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STATE OF CALIFORNIA

ALAMEDA COUNTY

FINAL BUDGET

For the Fiscal Year 1997-1998

Published by Order of the
Board of Supervisors

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AUDITOR-CONTROLLER

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ALAMEDA COUNTY
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PATRICK O'CONNELL
AUDITOR-CONTROLLER/CLERK-RECORDER

October 1, 1997

To the Taxpayers of Alameda County:

There is herewith presented the Final Alameda County Budget for the fiscal year beginning July 1, 1997, and ending June 30, 1998.

The Final Budget was compiled under my direction in accordance with the provisions of Sections 29000 to 29143 of the Government Code, known as the County Budget Act, Sections 49 to 57 of the Alameda County Charter, and Sections 4-1.01 to 4-1.15 of the Alameda County Administrative Code.

The Final Budget, which was adopted by the Board of Supervisors on June 20, 1997, includes the amounts recommended for the various departments and agencies of County Government and for Special Districts under the direction and control of the Board of Supervisors, as well as the amounts approved for those departments, agencies, and Special Districts.

PATRICK O'CONNELL
Auditor-Controller-Clerk-Recorder
of Alameda County

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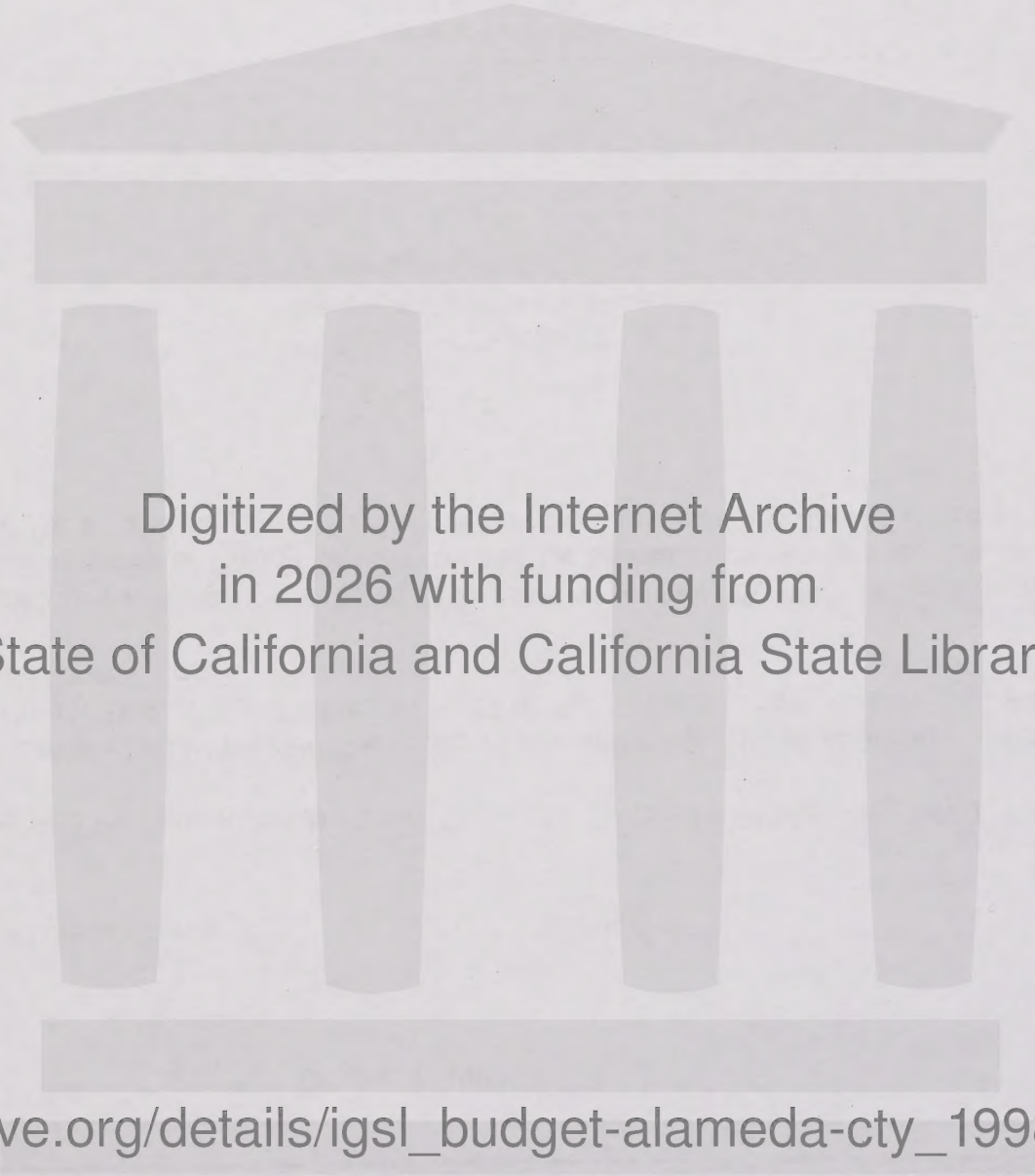
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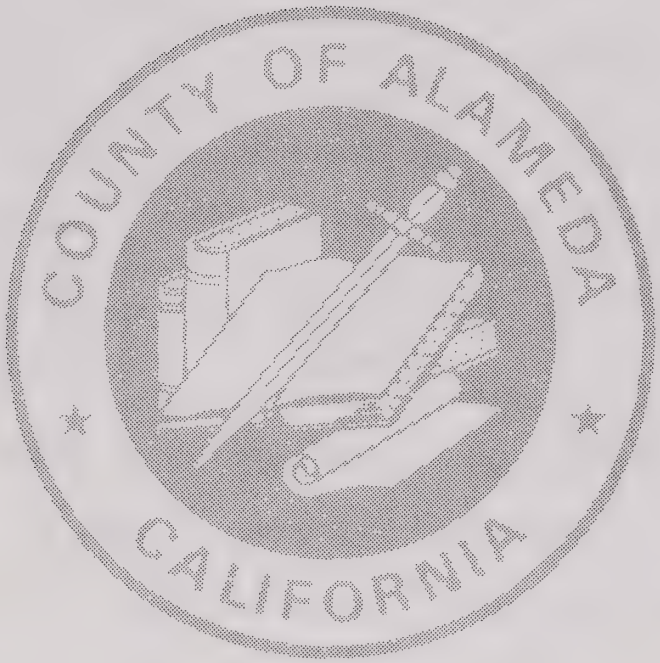
COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	0	8,400,728	1,109,991,058	1,118,391,786	1,118,391,786	0	1,118,391,786
TRIAL COURT FUND	0	0	77,415,851	77,415,851	77,415,851	0	77,415,851
CAPITAL PROJECTS FUND	0	0	0	0	0	0	0
FISH AND GAME FUND	34,139	0	5,132	39,271	39,271	0	39,271
ROAD FUND	2,839,874	0	38,397,474	41,237,348	41,237,348	0	41,237,348
COUNTY FREE LIBRARY FUND	1,511,912	248,353	12,154,509	13,914,774	13,914,774	0	13,914,774
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	104,344	3,187	224,072	331,603	331,603	0	331,603
PROPERTY DEVELOPMENT FUND	0	0	28,550,000	28,550,000	28,550,000	0	28,550,000
TOTAL	4,490,269	8,652,268	1,266,738,096	1,279,880,633	1,279,880,633	0	1,279,880,633
APPROPRIATION LIMIT	836,989,663						
APPROPRIATION SUBJECT TO LIMITATION	245,415,649						

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1997

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1997 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	123,377,972	54,166,176	3,856,007	65,355,789	0
TRIAL COURT FUND	612,867	612,867	0	0	0
CAPITAL PROJECTS FUND	15,314,596	0	15,314,596	0	0
FISH AND GAME FUND	34,139	0	0	0	34,139
ROAD FUND	10,348,016	5,746,668	1,761,474	0	2,839,874
COUNTY FREE LIBRARY FUND	2,095,531	225,616	109,650	248,353	1,511,912
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	349,591	242,060	3,187	0	104,344
PROPERTY DEVELOPMENT FUND	719,700	299,934	0	419,766	0
TOTAL	152,852,412	61,293,321	21,044,914	66,023,908	4,490,269

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	3,081,557	0	0	0	0	3,081,557	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	334,890	0	0	0	0	334,890	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	330,637	0	0	0	0	330,637	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	89,363	0	0	0	0	89,363	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	15,285	0	0	0	0	15,285	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	4,275	0	0	0	0	4,275	GENERAL
RESERVE FOR CAPITAL IMPROVEMENTS	15,314,596	0	0	0	0	15,314,596	CAPITAL PROJECT
GENERAL RESERVE INSURANCE	1,000,000	0	0	0	0	1,000,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	683,000	0	0	0	0	683,000	ROAD
RESERVE FOR INV-PARTS & EQUIPMENT	52,812	0	0	0	0	52,812	ROAD
RESERVE FOR INVENTORY-SUPPLIES	25,662	0	0	0	0	25,662	ROAD
GENERAL RESERVE	108,000	0	0	0	0	108,000	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	1,650	0	0	0	0	1,650	LIBRARY
GENERAL RESERVE	3,187	3,187	3,187	0	0	0	LIB. SPEC.
DESIGNATION BLDG MAINTENANCE	2,200,000	0	0	0	0	2,200,000	GENERAL
DESIGNATION FAMILY SUPPORT DIV.	5,936,451	0	0	0	0	5,936,451	GENERAL

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
DESIGNATION CAPITAL IMPROVEMENTS	9,944,964	300,000	300,000	0	0	9,644,964	GENERAL
DESIGNATION HEALTH CARE SERVICES	1,202,948	0	0	0	0	1,202,948	GENERAL
DESIGNATION PEN. OBLIGATION BONDS	14,209,984	0	0	0	0	14,209,984	GENERAL
DESIGNATION COLISEUM LOAN	1,500,000	0	0	0	0	1,500,000	GENERAL
DESIGNATION CLAIMS OBLIGATIONS	10,935,658	0	0	0	0	10,935,658	GENERAL
DESIGNATION FISCAL INCENTIVE PROG	6,347,000	4,405,272	4,405,272	0	0	1,941,728	GENERAL
DESIGNATION SELF INSURANCE	6,000,000	0	0	0	0	6,000,000	GENERAL
DESIGNATION PROP. 172-PUBLIC SAFTY	7,078,784	3,695,456	3,695,456	0	0	3,383,328	GENERAL
DESIGNATION CAPITAL IMPROVEMENTS	248,353	248,353	248,353	0	0	0	LIBRARY
DESIGNATION REAL PROPERTY ASSETS	419,766	0	0	0	0	419,766	PROP. DEVELOP.
TOTAL	87,068,822	8,652,268	8,652,268	0	0	78,416,554	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	114,455,725.77	122,286,037.87	121,596,410.	126,852,248.
PROPERTY TAXES CURR UNSECURED	12,601,779.47	13,393,561.87	12,455,087.	11,998,419.
PROPERTY TAXES PRIOR SECURED	113,433.04	187,755.49	203,165.	200,000.
PROPERTY TAXES PRIOR UNSECURED	686,845.69	.03	896,966.	897,878.
PENALTIES & COSTS ON DEL TAXES	801,400.98	814,229.42	871,000.	875,000.
SUPPLEMENTAL PROP TAXES CURR	2,027,887.14	1,754,099.33	2,372,213.	2,325,809.
SUPPLEMENTAL PROP TAXES PRIOR	35,912.27	42,391.82	78,486.	78,777.
SALES AND USE TAXES	11,384,761.45	13,360,070.68	12,000,000.	13,400,000.
OTHER TAXES	85,971,455.29	94,973,997.61	84,930,537.	93,797,682.
TOTAL TAXES	228,079,201.10	246,812,144.12	235,403,864.	250,425,813.
LICENSES, PERMITS AND FRANCHISES	4,479,225.41	4,874,961.49	4,479,755.	4,866,933.
FINES, FORFEITURES AND PENALTIES	15,906,000.74	12,257,741.53	14,170,492.	10,354,901.
USE OF MONEY AND PROPERTY	11,462,040.76	10,279,371.88	8,643,990.	9,021,387.
INTERGOVERNMENTAL REVENUES				
STATE	418,859,455.57	421,443,863.87	406,192,274.	427,846,030.
FEDERAL	244,436,385.79	222,257,807.99	236,583,167.	230,082,990.
OTHER	2,739,193.69	3,097,934.39	5,988,212.	9,981,834.
CHARGES FOR CURRENT SERVICES	122,679,482.90	136,595,355.42	138,620,842.	140,602,465.
MISCELLANEOUS REVENUES	26,859,443.99	37,684,958.29	52,529,541.	48,539,834.
OTHER FINANCING SOURCES	106,937,384.12	434,165,988.64	129,115,334.	148,158,446.
RESIDUAL EQUITY TRANSFERS IN	621,834.71	.00	0.	0.
TOTAL	1,183,059,648.78	1,529,470,127.62	1,231,727,471.	1,279,880,633.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUND				
GENERAL FUND	1,070,851,029.45	1,399,725,558.79	1,083,369,090.	1,118,391,786.
TRIAL COURT FUND	72,217,235.89	74,975,083.74	73,127,190.	77,415,851.
CAPITAL PROJECTS FUND	.00	.00	0.	0.
FISH AND GAME FUND	9,560.22	8,155.12	6,414.	39,271.
STRUCTURAL FIRE FUND	.00	.00	0.	0.
ROAD FUND	24,201,884.02	28,529,165.80	35,117,878.	41,237,348.
ALTERNATIVE TAX FUND	.00	.00	0.	0.
LIBRARY FUND	11,384,160.02	12,112,277.37	11,383,667.	13,914,774.
LIBRARY SPECIAL TAXING ZONE FUND	222,563.42	237,968.78	223,232.	331,603.
PROPERTY DEVELOPMENT FUND	4,173,215.76	13,881,918.02	28,500,000.	28,550,000.
TOTAL	1,183,059,648.78	1,529,470,127.62	1,231,727,471.	1,279,880,633.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	108,095,728.60	115,414,606.43	114,850,000.	120,000,000.	
PROPERTY TAXES CURR SECURED	1011	6,216,073.11	6,713,993.93	6,593,815.	6,699,527.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	143,924.06	157,437.51	152,595.	152,721.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	11,926,481.63	12,656,338.83	11,783,000.	11,360,000.	
PROPERTY TAXES CURR UNSECURED	1021	660,785.16	721,241.73	658,000.	625,215.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	14,512.68	15,981.31	14,087.	13,204.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	1,912,078.09	1,652,789.97	2,258,000.	2,210,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	113,276.18	99,152.09	111,514.	113,276.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	2,532.87	2,157.27	2,699.	2,533.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	105,579.61	179,616.24	200,000.	200,000.	
PROPERTY TAXES PRIOR SECURED	1031	7,685.43	7,951.34	2,873.	0.	LIBRARY
PROPERTY TAXES PRIOR SECURED	1031	168.00	187.91	292.	0.	LIB STZ
PROPERTY TAXES PRIOR SA SEC	1033	2,019.73	2,225.18	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	112.47	123.46	93.	0.	LIBRARY
PROPERTY TAXES PRIOR SA SEC	1033	2.47	2.67	4.	0.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	654,595.14	.03	850,000.	850,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	31,372.11	.00	46,122.	47,000.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	878.44	.00	844.	878.	LIB STZ
PROPERTY TAXES PRIOR SA UNSEC	1043	32,000.21	37,961.97	77,000.	77,000.	
PROPERTY TAXES PRIOR SA UNSEC	1043	1,740.13	2,033.29	1,359.	1,740.	LIBRARY
PROPERTY TAXES PRIOR SA UNSEC	1043	37.26	45.25	30.	37.	LIB STZ
PENALTIES & COSTS ON DEL TAXES	1211	801,400.98	814,229.42	871,000.	875,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
SALES AND USE TAXES	1311	11,384,761.45	13,360,070.68	12,000,000.	13,400,000.	
SALES AND USE TAX-ACTA	1312	1,407,010.77	1,271,129.72	1,438,220.	1,592,604.	
SALES AND USE TAX-ACTA	1312	829,838.09	1,101,809.55	853,183.	853,183.	ROAD
SALES & USE TAXES- PUBLIC PROT	1313	74,665,285.47	82,103,516.16	73,682,305.	81,062,064.	
PRO RATA	1912	55,278.30	874.64	2,500.	2,500.	
AIRCRAFT	1913	536,936.57	897,323.18	333,400.	533,400.	
PROPERTY TRANSFER TAX	1915	4,473,723.42	6,235,716.24	4,527,700.	5,650,000.	
RACE HORSES	1916	.00	.00	860.	860.	
BUSINESS LIC TAX - ORD 0-91-3	1918	1,721,274.67	1,168,599.12	1,897,340.	1,908,336.	
BUSINESS LIC TAX - ORD 0-91-3	1918	75,435.00	226,426.00	226,426.	242,224.	LIBRARY
UTILITY USERS' TAX	1919	807,134.00	720,055.00	720,055.	714,169.	
UTILITY USERS' TAX	1919	1,399,539.00	1,248,548.00	1,248,548.	1,238,342.	LIBRARY
TOTAL TAXES		228,079,201.10	246,812,144.12	235,403,864.	250,425,813.	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	17,856.50	20,261.00	17,473.	17,473.	
BUSINESS LICENSES	2111	154,006.65	151,553.50	60,360.	97,222.	
CONSTRUCTION PERMITS	2211	1,087,827.82	1,383,820.28	1,555,684.	1,609,028.	
ROAD PRIVILEGES AND PERMITS	2311	7,265.00	439,097.50	6,666.	222,000.	ROAD
ZONING PERMITS	2411	109,674.39	131,727.47	89,000.	95,230.	
FRANCHISES	2421	1,168,871.64	1,031,005.23	1,019,000.	1,019,000.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	317,431.49	311,854.50	308,538.	343,538.	

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LICENSES, PERMITS AND FRANCHISES						
MARRIAGE LICENSES	2711	140,938.82	149,161.00	145,000.	141,968.	TRL CRT
BURIAL PERMITS	2811	44,895.99	41,213.01	39,700.	39,200.	
VEHICLE REGISTRATION FEES	2816	1,150,963.51	973,150.00	1,020,754.	1,064,274.	
OTHER LICENSES AND PERMITS	2911	234,493.60	242,118.00	217,580.	218,000.	
OTHER LICENSES AND PERMITS	2911	45,000.00	.00	0.	0.	PROP DV
TOTAL LICENSES, PERMITS & FRANCHISES		4,479,225.41	4,874,961.49	4,479,755.	4,866,933.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	1,257,801.93	1,235,118.51	1,397,765.	1,477,190.	
MOTOR VEHICLE FINES & FORFEITS	3100	658,606.91	551,308.21	589,870.	409,000.	TRL CRT
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	11,909,530.70	4,904,322.50	5,432,693.	2,876,950.	
GENERAL FINES & FORFEITS	3200	1,194,715.67	4,177,351.38	5,452,516.	4,300,734.	TRL CRT
GENERAL FINES & FORFEITS	3200	348.17	486.73	0.	0.	ROAD
FISH & GAME CODE FINES & FORF	3231	5,676.26	4,802.73	5,782.	4,500.	F AND G
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	129,850.08	109,597.12	128,014.	166,923.	
STATUTORY PENALTIES	3412	743,316.02	1,270,229.35	1,120,852.	1,079,104.	
AGRICULTURAL FINES	3600	6,155.00	4,525.00	8,000.	5,500.	
HAZARDOUS WASTE CLEAN-UP FINES	3700	.00	.00	35,000.	35,000.	
TOTAL FINES, FORFEITS, AND PENALTIES		15,906,000.74	12,257,741.53	14,170,492.	10,354,901.	

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USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	7,349,736.28	6,466,644.50	5,538,200.	6,022,153.	
INTEREST ON INVESTMENTS	4021	3,883.96	3,352.39	632.	632.	F AND G
INTEREST ON INVESTMENTS	4021	535,806.21	619,906.01	230,000.	330,000.	ROAD
INTEREST ON INVESTMENTS	4021	205,924.32	89,862.88	100,000.	150,000.	LIBRARY
INTEREST ON INVESTMENTS	4021	23,441.97	22,162.59	15,000.	15,000.	LIB STZ
INTEREST ON INVESTMENTS	4021	555,309.40	223,854.96	0.	0.	PROP DV
INTEREST FROM OTHER SOURCES	4031	322,630.94	203,586.12	408,448.	79,825.	
INTEREST FROM OTHER SOURCES	4031	26,728.86	117,728.13	0.	0.	TRL CRT
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	1,596,332.42	1,584,874.66	1,597,810.	1,669,877.	
RENT OF LAND AND BUILDINGS	4111	128,880.04	141,875.49	123,900.	123,900.	ROAD
RENT OF LAND AND BUILDINGS	4111	259,906.36	279,606.89	300,000.	300,000.	PROP DV
RENT OF EQUIPMENT	4121	453,460.00	525,917.26	330,000.	330,000.	ROAD
TOTAL USE OF MONEY AND PROPERTY		11,462,040.76	10,279,371.88	8,643,990.	9,021,387.	
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	18,064,188.21	18,471,946.09	17,815,432.	19,100,000.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	60,415,911.20	64,392,522.23	61,500,000.	67,500,000.	
VEHICLE LIC FEES(REALIGNMENT)	5012	18,707,042.35	18,723,777.32	16,808,185.	7,836,860.	
VEHICLE LIC FEES(REALIGNMENT)	5012	68.34	886.72	0.	0.	TRL CRT

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AID FROM OTHER GOVERNMENTAL AGENCIES						
OTHER IN LIEU TAXES	5017	319,889.02	316,730.07	319,889.	316,730.	ROAD
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	21,249,321.00	23,782,726.00	21,899,095.	24,368,662.	
WELFARE ADMINISTRATION	5024	32,721,981.78	40,255,371.96	34,369,353.	47,300,874.	
CHILDREN'S AID - SED	5028	1,069,510.08	1,105,058.62	984,101.	1,121,171.	
STATE FOR CHILDREN:						
CHILD HEALTH DISABILITY	5036	421,579.39	286,856.49	461,100.	0.	
CHILDREN	5037	105,984,780.37	89,715,770.59	99,134,607.	85,479,135.	
EMERGENCY ASSIST - FOSTER CARE	5040	826,226.62	442,323.94	387,437.	470,809.	
CHILDREN IN BRDNG HOMES & INST	5041	14,084,878.76	16,399,293.28	13,263,745.	17,376,571.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,260,827.68	1,323,743.00	1,513,196.	1,513,196.	
CALIFORNIA CHILDREN'S ADMIN	5045	220,445.00	255,652.00	582,272.	271,779.	
CALIF CHILDREN'S SVCS-HIV PROG	5046	25,541.21	22,085.42	40,000.	27,735.	
REALIGNMENT	5051	67,545,737.67	68,220,566.78	66,819,700.	77,411,166.	
REALIGNMENT	5051	98,825.00	98,346.73	96,550.	96,550.	TRL CRT
PUBLIC HEALTH ADMINISTRATION	5054	14,285.00	14,316.00	14,460.	14,316.	
FAMILY PLANNING	5056	148,229.70	112,604.60	118,800.	0.	
MENTAL HEALTH	5061	386,351.63	751,394.00	392,940.	631,942.	
OTHER STATE AID FOR HEALTH:						
DRUG ABUSE	5065	2,893,949.66	2,678,305.35	2,998,816.	3,911,457.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	6,600.00	6,600.00	6,600.	6,600.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
RODENT CONTROL	5081	20,367.45	37,290.68	50,000.	50,000.	
CIVIL DEFENSE	5084	85,588.58	119,895.76	93,789.	93,789.	
DISASTER	5094	641,900.00	.00	0.	150,000.	
DISASTER	5094	.00	54,385.00	101,250.	0.	ROAD
ROAD CONSTRUCTION	5097	374,839.94	589,146.63	950,379.	1,505,756.	ROAD
HOMEOWNERS' PROP TAX RELIEF	5121	2,988,857.88	2,981,226.19	2,987,000.	3,006,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	165,665.18	171,047.26	166,848.	165,486.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	3,639.67	3,788.58	3,571.	3,494.	LIB STZ
OPEN SPACE	5125	158,993.00	160,015.00	160,000.	160,000.	
MILK PROGRAM	5127	477,495.35	580,578.21	566,970.	569,701.	
TOBACCO TAX REVENUE	5141	8,905,155.12	8,378,330.29	7,482,192.	7,581,126.	
TRIAL COURT FUNDING	5144	25,618,687.00	26,060,524.43	24,223,623.	27,374,331.	TRL CRT
OCJP - FUNDED PROGRAMS	5150	2,147,058.00	2,647,268.52	1,554,343.	1,879,132.	
PESTICIDE FEES	5202	700.00	500.00	800.	700.	
GAS REFUNDS	5203	427,214.46	623,945.94	403,687.	542,792.	
PESTICIDE SALES ASSESSMENT	5204	107,173.26	120,426.15	91,500.	91,500.	
EGG ASSESSMENT	5205	5,767.75	5,352.73	6,450.	5,767.	
OFF HIGHWAY TAX	5208	12,752.14	6,287.07	15,752.	12,574.	
CHILD HEALTH DISABILITY	5210	379,787.00	391,477.00	362,690.	617,413.	
CHILD DEVELOPMENT	5212	880,239.00	970,503.00	421,289.	515,177.	
ABD SPECIAL CIRCUMSTANCES	5213	437.00	.00	0.	0.	
MENTALLY DISORDERED OFFENDER	5214	410,012.38	419,442.32	492,516.	413,951.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
SB 90 CLAIMS	5215	3,375,934.24	3,570,959.18	5,915,263.	6,277,089.	
CDC-BASNP	5217	1,238,033.00	997,178.00	1,265,116.	1,265,116.	
MCH ALLOTMENT	5218	386,529.00	1,176,554.00	1,033,432.	1,149,902.	
JOINT POWERS AGREEMENT	5220	330,502.65	475,353.00	457,921.	484,385.	
MCH - EPSDT	5224	1,153,485.00	1,444,585.00	1,251,451.	1,607,093.	
DENTAL DISEASE PREVENTION	5225	95,457.82	87,994.06	351,050.	90,225.	
SB 924 TRAINING FUND	5226	269,148.60	370,595.82	316,726.	275,537.	
IMMUNIZATION ASSESSMENT	5228	739,634.71	745,750.26	1,022,182.	1,087,396.	
MEDFLY TRAPPING	5229	509,533.00	390,372.99	412,973.	458,248.	
SNAP PROGRAM	5230	116,944.41	47,975.82	0.	70,000.	
STATE PROGRAM FOR AGING	5231	472,652.00	480,069.00	417,648.	1,000,220.	
HIV SCREENING AND TESTING	5233	140,520.00	306,910.00	383,844.	383,718.	
REFUGEE PREVENTIVE HEALTH	5234	668,531.00	225,586.00	400,000.	0.	
TB CONTROL PROJECT	5235	286,357.59	261,201.87	260,070.	259,953.	
AIDS HOSPICE	5236	202,336.81	143,956.37	232,107.	0.	
AIDS EDUCATION PROJECT	5237	146,993.87	122,574.07	149,400.	149,400.	
AIDS PREVENT & EDUC PROJECT	5238	1,006,281.29	1,052,765.16	925,000.	1,227,860.	
L.I.M.A.	5240	1,466,405.00	.00	0.	0.	
MANDATORY PESTICIDE USE RPT	5242	26,134.80	25,084.50	27,500.	25,500.	
RYAN WHITE - HIV CONSORTIUM	5246	455,251.68	425,448.19	303,546.	369,042.	
TITLE IV-E	5247	4,547,184.00	5,080,510.00	3,800,220.	3,836,133.	
MANAGED CARE DEVELOPMENT (DHS)	5250	541,667.00	.00	0.	0.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
RYAN WHITE - TITLE IV	5251	406,018.89	363,116.96	330,000.	390,000.	
WOMEN'S EARLY INTERVENTION CTR	5252	277,847.18	175,883.37	300,000.	0.	
MISCELLANEOUS	5299	9,418,965.59	11,301,359.96	6,715,690.	7,416,439.	
MISCELLANEOUS STATE AID	5299	.00	2,527.84	0.	70,819.	TRL CRT
MISCELLANEOUS	5299	302,606.61	471,243.81	260,208.	457,713.	LIBRARY
MISCELLANEOUS	5299	.00	.69	0.	0.	LIB STZ
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	52,479,444.62	50,087,182.58	52,311,309.	51,966,046.	
FEDERAL REFUGEE ASSISTANCE	5352	2,237,359.98	1,312,034.20	2,020,584.	1,593,514.	
CHILDREN	5361	108,155,693.73	92,914,951.98	104,352,218.	89,978,037.	
EMERGENCY ASSIST - FOSTER CARE	5363	2,029,948.50	1,106,229.85	968,592.	1,177,024.	
EMERGENCY ASSIST-TTLE IVA-PROB	5365	7,006,480.00	440,407.00	0.	0.	
CHILDREN IN BRDNG HOMES & INST	5371	18,065,238.19	19,861,229.48	17,741,192.	24,684,982.	
DISASTER RELIEF (FEDERAL)	5394	6,595.32	.00	0.	0.	
ROAD CONSTRUCTION	5411	1,812,293.45	2,145,726.25	2,141,050.	786,025.	ROAD
DRUG ABUSE	5452	5,936,441.00	7,342,860.00	6,777,153.	7,209,998.	
ALLOTMENT 314D	5453	29,275.00	23,000.00	23,682.	23,682.	
MCKINNEY HOMELESS HLTH CARE	5455	986,361.21	942,636.88	0.	1,029,957.	
CDC HIV PREV/WOMEN & INFANTS	5456	439,226.39	139,233.28	625,791.	0.	
HEALTHY START PROGRAM	5457	7,618,707.54	7,639,768.99	0.	4,999,795.	
PROGRAM FOR AGING	5460	3,676,785.00	3,782,150.00	3,532,576.	3,440,387.	
JTPA PROGRAMS	5463	10,231,518.73	9,041,848.77	11,113,318.	10,699,089.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DVLPMT - TITLE I	5465	5,712,071.78	5,960,342.91	2,306,000.	2,138,000.	
GA REIMBURSEMENT	5466	4,218,192.31	2,314,809.62	3,309,258.	2,338,071.	
W. I. C.	5467	1,942,080.47	1,980,851.03	0.	2,258,307.	
RYAN WHITE FUNDS	5468	6,743,774.65	5,873,718.37	4,148,299.	5,070,759.	
BJA GRANT PROJECT	5469	67,259.00	.00	0.	0.	
SB910 - MEDI-CAL ADMIN REIMB	5471	1,837,876.74	5,383,144.45	10,552,567.	3,478,030.	
MISCELLANEOUS FEDERAL AID	5499	2,958,013.18	3,859,993.35	14,644,578.	17,211,287.	
MISCELLANEOUS	5499	245,749.00	105,689.00	15,000.	0.	LIBRARY
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	.00	.00	9,700.	9,700.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	2,295,209.10	2,737,849.11	2,000,000.	2,153,000.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM CITIES	5721	248,325.00	309,627.53	215,000.	478,133.	
CONTRIBUTIONS FROM OTHERS	5731	60,805.00	30,038.00	81,343.	62,000.	
CONTRIBUTIONS FROM OTHERS	5731	134,854.59	20,419.75	3,682,169.	7,279,001.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		666,035,035.05	646,799,606.25	648,763,653.	667,910,854.	
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	3,451,572.31	3,512,189.50	3,454,000.	3,540,000.	
PROPERTY TAX ADMINISTRATION	6015	2,897,126.33	3,263,099.98	3,307,279.	3,844,312.	
AUDITING AND ACCOUNTING FEES	6021	432,738.16	439,751.16	414,000.	420,000.	
WELFARE COLLECTIONS	6025	431,903.20	580,478.72	350,606.	397,609.	

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CHARGES FOR CURRENT SERVICES						
COMMUNICATION SERVICES	6031	1,142,090.63	1,176,887.90	1,143,056.	1,168,701.	
ELECTION SERVICES	6041	694,228.34	1,292,817.67	916,000.	658,376.	
LEGAL SERVICES	6061	1,646,505.44	1,892,574.38	1,899,603.	2,188,307.	
PERSONNEL SERVICES	6071	111,293.92	268,704.21	378,073.	490,833.	
PLANNING & ENGINEERING SERVICE	6081	851,135.21	1,123,946.50	1,304,942.	1,085,580.	
PLANNING & ENGINEERING SERVICE	6081	32,891.31	57,201.91	36,300.	36,300.	ROAD
PLAN CHECKING FEES	6082	1,310.00	1,950.00	3,000.	3,000.	ROAD
ASSESSMENTS	6085	675.00	.00	0.	0.	
IMPACT MITIGATION FEES	6091	245,160.67	2,379,915.00	6,674,594.	5,672,400.	ROAD
AGRICULTURAL SERVICES	6101	97,987.64	103,713.69	112,038.	114,292.	
CIVIL PROCESS SERVICE	6111	833,723.09	822,218.16	907,316.	816,750.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	564,285.68	639,945.88	557,864.	557,864.	
COURT FILING FEES AND COSTS	6121	5,949,574.68	6,307,031.32	6,816,195.	7,444,565.	TRL CRT
BAIL FEES & ADMIN COSTS	6122	579.23	657.03	502.	736.	
BAIL FEES & ADMIN COSTS	6122	2,102,904.84	2,472,557.71	1,835,590.	2,197,426.	TRL CRT
JURY, WITNESS & INTERP FEES	6131	227,623.48	176,524.69	198,477.	179,197.	TRL CRT
COURT REPORTER FEES	6141	213.50	91.00	0.	0.	TRL CRT
ESTATE FEES	6151	151,906.91	242,576.99	175,000.	175,000.	
GUARDIANSHIP FEES	6152	515,484.44	373,970.93	550,000.	550,000.	
HUMANE SERVICES	6161	327,420.98	506,889.96	450,557.	452,316.	
LAW ENFORCEMENT SERVICES	6171	8,632,308.84	11,630,764.97	9,257,220.	12,074,223.	

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SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
BOOKING FEES	6175	737,320.14	666,078.03	687,164.	720,148.	
RECORDING FEES	6181	3,479,800.04	3,416,452.67	3,809,538.	3,410,238.	
RECORDING FEES	6181	70,254.15	71,575.50	70,018.	71,050.	TRL CRT
VITAL RECORDS FEES	6182	460,986.10	447,378.30	440,000.	400,000.	
RECORDING FEES - AB 1938	6183	12,271.00	13,500.00	12,000.	12,000.	
ROAD AND STREET SERVICES	6191	68,953.59	78,655.89	103,700.	103,700.	ROAD
HEALTH FEES AND SERVICES	6201	85,755.22	45,272.50	75,475.	39,000.	
ENVIRONMENTAL HEALTH SER FEES	6202	7,961,964.49	7,993,943.69	9,426,170.	9,468,539.	
ENV HLTH SVC FEES-CENTRAL COLL	6203	168,597.72	137,982.58	237,758.	173,632.	
PATIENT FEES	6211	482,541.11	415,192.53	528,541.	275,000.	
PATIENT FEES-CENTRAL COLLECT	6212	1,030,344.81	832,148.35	982,632.	1,000,725.	
SUPPORT SERVICES-COUNTY DEPTS	6215	511,380.00	476,177.74	485,987.	486,697.	
SUPPORT SERVICES-COUNTY DEPTS	6215	830,780.24	759,070.88	1,181,766.	1,548,064.	ROAD
ADOPTION FEES	6231	107,156.99	76,295.72	147,298.	147,352.	
CALIFORNIA CHILDREN'S SERVICES	6241	16,347.05	11,604.39	19,000.	19,000.	
MANAGED CARE	6245	51,161.89	752,351.25	0.	0.	
INSTITUTIONAL CARE AND SERVICES:						
INSURANCE	6251	672,347.65	926,639.62	667,500.	651,500.	
MEDI-CAL	6252	28,507,037.67	28,302,061.27	30,399,724.	27,048,776.	
MEDICARE	6253	3,437,788.78	3,371,327.78	2,522,607.	2,110,000.	
INMATES IN STATE INSTITUTIONS	6261	3,380.53	1,839.87	3,760.	6,003.	
CARE OF JUVENILE COURT WARDS	6281	434,461.78	175,898.57	232,814.	338,233.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
CARE OF STATUS OFFENDERS	6282	6,222.48	4,351.16	8,155.	8,514.	
RECORD SEALING FEE	6283	600.00	350.00	800.	1,151.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	295,526.85	261,572.00	1,095,585.	1,038,857.	
CITY AND FEDERAL PRISONERS	6291	20,452,383.51	23,370,805.08	21,067,266.	23,080,636.	
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	84,646.44	72,339.32	75,000.	75,000.	
LIBRARY SERVICES	6361	261,899.87	289,457.37	240,000.	265,000.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	4,520.00	45,695.92	10,000.	41,200.	
ATTORNEY FEES - CRIMINAL	6375	1,100.00	1,285.00	750.	0.	TRL CRT
OTHER CHARGES FOR CURRENT SERV	6381	18,685,297.90	21,244,763.48	20,706,713.	19,992,128.	
OTHER CHARGES FOR CURRENT SERV	6381	827,588.53	1,156,008.32	951,349.	2,153,340.	TRL CRT
OTHER CHARGES FOR CURRENT SERV	6381	197,867.54	305,312.13	186,000.	185,415.	ROAD
OTHER CHARGES FOR CURRENT SERV	6381	1,355,129.00	1,569,304.25	1,469,450.	1,627,575.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	33,426.00	36,205.00	34,110.	36,205.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		122,679,482.90	136,595,355.42	138,620,842.	140,602,465.	
OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	250.00	387,056.92	376,600.	0.	ROAD
SALE OF LAND STRUCTURES & IMPS	7001	3,313,000.00	13,378,456.17	28,200,000.	28,250,000.	PROP DV
FIXED PROPERTY LEASES	7002	163,787.58	163,787.61	163,788.	0.	
SALE OF EQUIPMENT	7051	41,545.39	31,992.14	35,000.	35,000.	

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OTHER REVENUE						
SALE OF EQUIPMENT	7051	15,548.00	17,636.00	0.	0.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	324,716.91	234,563.70	229,350.	243,850.	
SALE OF PERSONAL PROPERTY	7101	364,197.55	377,873.45	391,212.	335,576.	TRL CRT
SALE OF PERSONAL PROPERTY	7101	1,481.35	.00	0.	0.	ROAD
SALE OF MEALS	7201	3,212.00	3,868.00	2,812.	3,881.	
COST REPORT SETTLEMENT	7401	33,292.00	.00	0.	0.	
OTHER:						
DISCOUNTS	7501	2,134.68	3,453.66	0.	0.	
GIFTS AND DONATIONS	7601	219,768.67	194,222.10	332,500.	334,000.	
GIFTS AND DONATIONS	7601	130,000.00	100,000.00	125,000.	125,000.	LIBRARY
GENERAL RELIEF REFUNDS	7651	656,012.73	970,731.16	519,396.	861,898.	
INSURANCE PROCEEDS	7701	5,000.00	.00	0.	0.	LIBRARY
UNCLAIMED MONEY & CASH OVERAGE	7801	1,895,068.37	1,310,391.87	1,300,000.	500,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	59,228.76	42,211.01	0.	0.	TRL CRT
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	2,947.97	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	6,652.41	2,822.45	1,000.	1,000.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	9,934,555.50	10,132,125.00	9,969,104.	10,795,987.	
OTHER REVENUE	7951	8,847,433.57	9,359,785.62	10,588,262.	6,571,039.	
OTHER REVENUE	7951	539,475.88	608,091.18	218,517.	235,603.	TRL CRT
OTHER REVENUE	7951	145,978.60	111,972.77	2,000.	2,000.	ROAD
OTHER REVENUE	7951	157,104.04	250,969.51	75,000.	245,000.	LIBRARY
TOTAL OTHER REVENUE		26,859,443.99	37,684,958.29	52,529,541.	48,539,834.	

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OTHER FINANCING SOURCES						
OPERATING TRANSFERS - IN	8406	72,558,469.20	94,704,577.52	96,685,400.	102,459,806.	
OPERATING TRANSFERS - IN	8406	34,336,503.92	31,146,704.04	32,137,523.	30,405,692.	TRL CRT
OPERATING TRANSFERS - IN	8406	42,411.00	42,411.00	42,411.	150,411.	LIBRARY
PROCEEDS FOR CAPITAL LEASE	8631	.00	1,457,296.08	0.	2,000,000.	TRL CRT
PROCEEDS FROM SALE OF BONDS	8651	.00	306,815,000.00	250,000.	0.	
RESIDUAL EQUITY TRANSFERS - IN	8851	621,834.71	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	34,139.	F AND G
AVAILABLE FUND BALANCE	8901	.00	.00	0.	2,839,874.	ROAD
AVAILABLE FUND BALANCE	8901	.00	.00	0.	1,511,912.	LIBRARY
AVAILABLE FUND BALANCE	8901	.00	.00	0.	104,344.	LIB STZ
USE OF RESERVES/DESIGNATIONS	8951	.00	.00	0.	8,400,728.	
USE OF RESERVES/DESIGNATIONS	8951	.00	.00	0.	248,353.	LIBRARY
USE OF RESERVES/DESIGNATIONS	8951	.00	.00	0.	3,187.	LIB STZ
TOTAL OTHER FINANCING SOURCES		107,559,218.83	434,165,988.64	129,115,334.	148,158,446.	
GRAND TOTAL REVENUE		1,183,059,648.78	1,529,470,127.62	1,231,727,471.	1,279,880,633.	

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BUDGET UNIT	DPT NUM	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	215,718,625.09	229,401,700.11	224,682,580.	233,628,622.	
BOARD OF SUPERVISORS	101	269.00	.00	0.	0.	
CLERK OF BOARD OF SUPERVISORS	103	50,853.21	114,924.17	11,200.	11,200.	
COUNTY ADMINISTRATOR	104	1,984,257.76	1,623,718.16	1,946,196.	2,001,115.	
SUPERVISORIAL DISTRICT NO. 5	109	830.70	.00	0.	0.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		217,754,835.76	231,140,342.44	226,639,976.	235,640,937.	
FINANCE						
AUDITOR-CONTROLLER	110	5,579,745.02	5,166,565.01	5,408,050.	5,551,650.	
ASSESSOR	111	4,774,877.37	3,629,515.46	3,127,038.	3,468,089.	
TREASURER-TAX COLLECTOR	114	2,602,161.72	2,747,377.01	3,383,311.	3,593,153.	
RETIREMENT	115	1,576,978.71	1,911,952.51	1,890,266.	0.	
PURCHASING AGENT	117	1,989,818.94	2,093,328.07	2,064,781.	2,066,209.	
CENTRAL COLLECTIONS	120	3,586,683.33	3,300,456.55	3,745,836.	3,906,255.	
PROPERTY AND SALVAGE	121	434,688.06	461,552.90	442,992.	429,650.	
TRAINING AND DEVELOPMENT	135	64,530.98	235,771.86	147,073.	252,073.	
TOTAL FINANCE		20,609,484.13	19,546,519.37	20,209,347.	19,267,079.	
COUNSEL						
COUNTY COUNSEL	125	1,246,758.03	1,468,486.78	1,512,099.	1,659,558.	
TOTAL COUNSEL		1,246,758.03	1,468,486.78	1,512,099.	1,659,558.	
PERSONNEL						
PERSONNEL	131	1,437,350.38	1,842,416.21	1,865,563.	2,026,560.	
TOTAL PERSONNEL		1,437,350.38	1,842,416.21	1,865,563.	2,026,560.	

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GENERAL GOVERNMENT (CONTINUED)						
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	601,709.29	527,398.71	742,337.	782,877.	
PLANT MANAGEMENT	147	.00	100,000.00	11,250,000.	20,500,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,267,892.55	1,448,550.00	1,340,749.	1,444,997.	
TOTAL PROPERTY MANAGEMENT		1,869,601.84	2,075,948.71	13,333,086.	22,727,874.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	3,617,906.36	13,658,063.06	28,500,000.	28,550,000.	PROP DV
PLANT ACQUISITION	146	6,467,480.62	12,426,753.24	6,412,702.	2,781,728.	
PLANT ACQUISITION	146	555,309.40	223,854.96	0.	0.	PROP DV
TOTAL PLANT ACQUISITION		10,640,696.38	26,308,671.26	34,912,702.	31,331,728.	
ELECTIONS						
REGISTRAR OF VOTERS	155	1,380,709.58	1,550,812.82	1,161,681.	829,508.	
TOTAL ELECTIONS		1,380,709.58	1,550,812.82	1,161,681.	829,508.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,142,090.63	1,176,887.90	1,143,056.	1,168,701.	
TOTAL COMMUNICATIONS		1,142,090.63	1,176,887.90	1,143,056.	1,168,701.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	69,940.00	75,404.10	74,050.	75,000.	
ECONOMIC DEVELOPMENT	167	1,073,575.56	809,801.51	805,517.	887,107.	
TOTAL PROMOTION		1,143,515.56	885,205.61	879,567.	962,107.	
OTHER GENERAL						
OTHER INSURANCE & SURETY BONDS	174	246,040.32	.00	0.	0.	
UNEMPLOYMENT/DISABILITY INS	175	843,421.50	340,556.00	340,556.	380,673.	
DISASTER RESPONSE	195	658,100.24	5,000.87	0.	150,000.	

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GENERAL GOVERNMENT (CONTINUED)						
MISCELLANEOUS EXPENSE	199	1,512,315.98	308,215,218.24	2,000.	152,000.	
TOTAL OTHER GENERAL		3,259,878.04	308,560,775.11	342,556.	682,673.	
TOTAL GENERAL GOVERNMENT		260,484,920.33	594,556,066.21	301,999,633.	316,296,725.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	1,893,415.79	2,444,183.60	1,998,615.	2,056,224.	TRL CRT
TRIAL COURT FINANCING	201	60,016,166.33	61,607,206.77	60,711,146.	62,880,023.	TRL CRT
CORPUS	203	104,319.00	.00	0.	0.	
DISTRICT ATTORNEY	205	5,119,026.15	5,767,861.77	4,506,330.	4,208,158.	
ANTI-DRUG ABUSE PROGRAM	206	1,019,776.29	914,286.97	229,780.	365,925.	
PUBLIC DEFENDER	207	732,193.80	826,334.61	768,018.	810,718.	
GRAND JURY	209	94,807.00	25,160.00	28,400.	28,400.	
ALAMEDA MUNICIPAL COURT	210	397,877.99	493,305.29	345,505.	539,597.	TRL CRT
BERKELEY-ALBANY MUNI COURT	211	662,116.33	863,243.25	789,109.	964,029.	TRL CRT
FREMONT-NEWARK-UNION CITY M C	212	2,021,217.10	1,778,005.59	1,849,114.	2,198,848.	TRL CRT
LIVERMORE-PLSNTON MUNI COURT	213	1,925,549.19	2,132,905.78	1,988,878.	2,335,729.	TRL CRT
OAKLAND-PIEDMONT MUNI COURT	214	3,182,585.43	3,100,343.76	2,883,540.	3,303,430.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT	216	2,068,738.90	2,507,424.81	2,539,283.	3,119,971.	TRL CRT
CONTRACT SVCS-INDIG DFNS	218	503,094.73	644,908.39	599,264.	599,264.	
PUB PROT - SALES TAX REVENUE	219	74,665,285.47	82,103,516.16	73,682,305.	84,757,520.	
TOTAL JUDICIAL		154,406,169.50	165,208,686.75	152,919,287.	168,167,836.	

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PUBLIC PROTECTION (CONTINUED)						
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	731,028.44	799,547.38	1,391,844.	716,220.	
SHERIFF-COUNTYWIDE SERVICES	221	168,581.17	201,924.62	176,460.	155,202.	
SHERIFF-UNINCORP SERVICES	222	4,245,566.53	7,323,872.85	4,931,480.	7,204,022.	
SHERIFF-DUBLIN SERVICES	223	3,186,421.33	3,488,114.59	3,514,624.	3,883,056.	
SHERIFF-CIVIL DIVISION	225	942,118.42	896,118.43	900,566.	882,000.	
SHERIFF-CAL I.D.	226	1,275,763.83	548,094.09	778,467.	783,726.	
CONSOL CRIMINAL RECORDS UNIT	227	1,101,819.76	921,238.06	703,324.	779,500.	
SHERIFF - BAILIFFS	228	49,568.83	48,464.89	22,000.	18,000.	TRL CRT
TOTAL POLICE PROTECTION		11,700,868.31	14,227,374.91	12,418,765.	14,421,726.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	7,395,418.00	2,650,000.00	2,650,000.	0.	
SHERIFF-MEDICAL SECURITY	235	113,361.00	73,950.00	83,085.	77,517.	
SANTA RITA JAIL	236	19,654,839.59	14,403,991.39	17,993,690.	13,432,112.	
WORK FURLOUGH	237	781,157.85	1,029,943.13	1,548,547.	1,523,112.	
NORTH COUNTY JAIL	238	1,536,467.81	9,652,115.07	3,786,845.	10,358,164.	
DETENTION & CORRECTIONS ADMIN	239	887,064.80	927,558.26	997,740.	1,010,379.	
PROBATION OFFICER	240	1,642.73	85,588.54	992.	992.	
JUVENILE HALL	242	546,143.62	641,538.73	631,267.	619,956.	
ADULT PROBATION DIVISION	243	956,670.22	604,134.05	891,776.	841,905.	
R.E.A.D.Y. PROGRAM	245	.00	940,960.69	0.	866,591.	
LOS CERROS	246	2,577,493.51	1,452,344.02	1,402,866.	1,432,646.	
JUVENILE PROBATION DIVISION	248	10,411,908.84	5,736,225.01	4,046,865.	4,239,304.	
DIRECTOR JUV INSTITUTIONS DIV	249	106,779.56	8,399.91	8,086.	9,490.	

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PUBLIC PROTECTION (CONTINUED)						
STC - TRAINING	250	154,887.44	140,652.49	146,500.	146,500.	
DE-INSTITUT STAT OFFENDERS	257	1,075,735.06	1,077,957.10	1,084,549.	1,073,971.	
TOTAL DETENTION AND CORRECTION		46,199,570.03	39,425,358.39	35,272,808.	35,632,639.	
PROTECTIVE INSPECTION						
AGRICULTURE, WTS & MEASURES	265	1,630,439.91	1,751,094.27	1,515,331.	1,676,972.	
BUILDING INSPECTION	266	1,109,624.23	1,395,898.68	1,560,684.	1,614,028.	
TOTAL PROTECTIVE INSPECTION		2,740,064.14	3,146,992.95	3,076,015.	3,291,000.	
OTHER PROTECTION						
EMERGENCY SERVICES	270	204,755.13	233,388.28	194,810.	193,618.	
CORONER-PUBLIC ADMINISTRATOR	271	669,166.49	730,620.12	619,200.	618,700.	
COMMUNITY DVLPMT - TITLE I	272	7,937,073.43	8,925,507.67	15,841,088.	18,049,145.	
PLANNING COMMISSION	273	1,997,977.08	2,965,379.57	2,533,849.	2,364,524.	
LOCAL AGENCY FORMATION COMM	274	31,450.00	27,750.00	26,500.	26,000.	
RECORDER	275	8,326,390.92	9,992,219.82	8,657,100.	9,299,000.	
ANIMAL CONTROL	282	537,744.54	717,496.71	658,319.	661,109.	
FISH & GAME	283	9,560.22	8,155.12	6,414.	39,271.	F AND G
TOTAL OTHER PROTECTION		19,714,117.81	23,600,517.29	28,537,280.	31,251,367.	
TOTAL PUBLIC PROTECTION		234,760,789.79	245,608,930.29	232,224,155.	252,764,568.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
ECONOMIC BENEFITS	350	51,890,385.53	59,572,360.61	53,173,769.	58,837,857.	
HUMAN SERVICES	351	28,606,931.32	25,947,910.54	28,386,261.	30,941,470.	
MANAGEMENT SERVICES	352	.00	1,119.47	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
PUBLIC GUARDIAN - CONSERVATOR	357	5,400,563.44	8,527,048.93	4,922,274.	5,492,195.	
FAMILY SUPPORT	358	17,359,609.04	19,780,508.05	15,258,219.	16,293,867.	
DEPARTMENT ON AGING	359	4,173,561.00	4,307,656.00	3,950,224.	4,440,607.	
COMMUNITY SERVICES	370	1,134,907.71	38.11	0.	0.	
TOTAL ADMINISTRATION		108,565,958.04	118,136,641.71	105,690,747.	116,005,996.	
AID PROGRAMS						
WELFARE FRAUD/SPEC INVESTIG	360	893.00	45.50	0.	0.	
PUBLIC AUTHORITY-IHSS ADMIN	364	24,144.00	225,941.00	118,041.	105,901.	
ICPC-CHILDREN'S POLICY COUNCIL	365	.00	104,568.38	0.	590,836.	
CHILDREN'S AID	366	214,140,474.10	182,630,722.57	203,486,825.	175,457,172.	
CHILDREN'S AID - BHI	367	57,369,645.65	62,455,542.36	54,225,621.	72,054,519.	
IN-HOME SUPPORTIVE SERVICES	369	2,496,574.59	2,436,302.51	2,784,337.	5,630,216.	
INDIGENT AID	380	4,755,976.59	3,104,218.11	3,724,258.	3,026,013.	
REFUGEE AID	382	688,084.68	228,925.20	646,416.	246,699.	
TOTAL AID PROGRAMS		279,475,792.61	251,186,265.63	264,985,498.	257,111,356.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	207,907.59	.00	0.	0.	
TOTAL CARE OF COURT WARDS		207,907.59	.00	0.	0.	
OTHER PUBLIC ASSISTANCE						
EMPLOYMENT PROGRAMS	355	13,463,131.30	10,404,939.96	14,605,564.	20,335,058.	
SPECIAL WELFARE PROGRAMS	395	1,559,647.69	1,399,045.15	1,409,071.	1,555,540.	
PRIVATE INDUSTRY COUNCIL	396	10,379,182.94	9,136,472.01	11,186,318.	10,772,089.	
TOTAL OTHER PUBLIC ASSISTANCE		25,401,961.93	20,940,457.12	27,200,953.	32,662,687.	

BUDGET UNIT	DPT NUM	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
TOTAL PUBLIC ASSISTANCE		413,651,620.17	390,263,364.46	397,877,198.	405,780,039.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,154,065.15	1,158,886.04	1,210,276.	1,128,802.	
PUBLIC HEALTH ADMINISTRATION	405	10,692,748.10	2,327,791.56	1,812,369.	2,362,907.	
AMB. CARE SVCS - PRIMARY CARE	410	17,674,309.18	17,206,898.56	16,737,584.	0.	
PUB HLTH-FIELD SERVICES	411	2,425,593.65	1,290,419.77	1,153,938.	1,258,347.	
PUB HLTH-FAMILY HEALTH SVCS	413	7,543,071.76	7,532,708.35	8,247,004.	9,223,767.	
PUB HLTH-COMMUNITY HLTH SVCS	414	1,435,705.09	12,257,132.56	10,018,659.	10,467,726.	
PUB HLTH-COMMUNICABLE DISEASE	415	2,839,331.37	3,310,161.91	3,935,913.	4,243,674.	
PUBLIC HLTH-HIV/AIDS SERVICES	417	8,611,325.47	8,939,386.47	7,165,880.	7,820,354.	
EMS - GENERAL FD OPERATIONS	426	2,895,880.96	2,534,436.72	2,292,317.	2,597,980.	
ENVIRONMENTAL HEALTH SERVICES	430	9,370,833.26	9,369,436.66	10,996,232.	10,997,515.	
MENTAL HEALTH SERVICES	440	82,047,147.82	82,594,531.70	81,450,019.	86,692,856.	
ALCOHOL & DRUG ABUSE PROGRAMS	444	13,267,430.54	14,589,356.23	14,624,763.	15,251,225.	
TOTAL HEALTH		159,957,442.35	163,111,146.53	159,644,954.	152,045,153.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	931,258.84	904,790.94	727,881.	0.	
ADULT DETENTION MED SERVICES	455	22,106.92	136,991.24	24,000.	22,000.	
COUNTY MEDICAL SERVICE PLAN	465	9,738,431.73	9,357,000.83	7,394,140.	7,867,472.	
MEDICAL CARE FINANCING	476	64,885,116.00	81,986,763.00	82,258,787.	81,959,806.	
TOTAL HOSPITAL CARE		75,576,913.49	92,385,546.01	90,404,808.	89,849,278.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
TOTAL HEALTH AND SANITATION		235,534,355.84	255,496,692.54	250,049,762.	241,894,431.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	22,378,081.44	26,357,462.63	32,952,929.	38,231,377.	ROAD
TRANSPORTATION MEASURE B	512	889,263.09	1,304,015.55	983,183.	1,387,907.	ROAD
GARAGE OPERATIONS - ROAD	515	934,539.49	867,687.62	1,181,766.	1,618,064.	ROAD
TOTAL PUBLIC WAYS		24,201,884.02	28,529,165.80	35,117,878.	41,237,348.	
TRANSPORTATION SYSTEMS						
PARATRANSIT	525	1,407,010.77	1,271,129.72	1,438,220.	1,592,604.	
TOTAL TRANSPORTATION SYSTEMS		1,407,010.77	1,271,129.72	1,438,220.	1,592,604.	
PARKING FACILITIES						
PARKING FACILITIES	519	1,313,806.42	1,345,845.16	1,362,226.	1,313,769.	
TOTAL PARKING FACILITIES		1,313,806.42	1,345,845.16	1,362,226.	1,313,769.	
TOTAL PUBLIC WAYS AND FACILITIES		26,922,701.21	31,146,140.68	37,918,324.	44,143,721.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	96,942.00	45,587.50	50,000.	48,000.	
TOTAL RECREATION FACILITIES		96,942.00	45,587.50	50,000.	48,000.	

BUDGET UNIT	DPT NUM	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)						
TOTAL RECREATION AND CULTURAL SERVICES		96,942.00	45,587.50	50,000.	48,000.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	11,384,160.02	12,112,277.37	11,383,667.	13,914,774.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	222,563.42	237,968.78	223,232.	331,603.	LIB STZ
TOTAL LIBRARY SERVICES		11,606,723.44	12,350,246.15	11,606,899.	14,246,377.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	1,596.00	3,099.79	1,500.	1,500.	
TOTAL AGRICULTURAL EDUCATION		1,596.00	3,099.79	1,500.	1,500.	
TOTAL EDUCATION		11,608,319.44	12,353,345.94	11,608,399.	14,247,877.	
RESERVES AND DESIGNATIONS						
GEN RESERVES & DESIGNATIONS						
GEN RESERVES & DESIGNATIONS	903	.00	.00	0.	4,705,272.	
TOTAL GEN RESERVES & DESIGNATIONS		.00	.00	0.	4,705,272.	
TOTAL RESERVES AND DESIGNATIONS		.00	.00	0.	4,705,272.	
GRAND TOTAL REVENUE		1,183,059,648.78	1,529,470,127.62	1,231,727,471.	1,279,880,633.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL FUND	120,000,000			120,000,000	11,360,000			11,360,000
LIBRARY FUND	6,699,527			6,699,527	625,125			625,125
LIBRARY SPECIAL TAXING ZONE	152,721			152,721	13,204			13,204
TOTAL	126,852,248			126,852,248	11,998,329			11,998,329

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	27,722,297,199	269,863,872	27,992,161,071	390,840,330	28,383,001,401
IMPROVEMENTS	50,464,215,900	2,217,717,528	52,681,933,428	2,964,509,734	55,646,443,162
PERSONAL PROPERTY	1,271,183,780	293,129,876	1,564,313,656	4,570,850,646	6,135,164,302
TOTAL ASSESSED VALUATION	79,457,696,879	2,780,711,276	82,238,408,155	7,926,200,710	90,164,608,865
LESS EXEMPTIONS:					
HOMEOWNERS	1,650,029,498	0	1,650,029,498	1,104,600	1,651,134,098
OTHER	2,322,976,169	214,990	2,323,191,159	103,152,890	2,426,344,049
TOTAL ASSESSED VALUATION	75,484,691,212	2,780,496,286	78,265,187,498	7,821,943,220	86,087,130,718
LESS ALLOWANCE FOR:					
DELINQUENCIES	1,992,795,848	2,502,447	1,995,298,295	266,728,264	2,262,026,559
REDEVELOPMENT INCREMENTS	4,223,612,026	0	4,223,612,026	1,251,671,880	5,475,283,906
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	69,268,283,338	2,777,993,839	72,046,277,177	6,303,543,076	78,349,820,253

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	1,121,065,079.25	1,406,088,002.80	1,095,593,896.	1,118,391,786.	
TRIAL COURT FUND	73,196,494.95	76,199,829.52	73,127,190.	77,415,851.	TRL CRT
CAPITAL PROJECTS FUND	.00	.00	0.	0.	CAP PRJ
FISH AND GAME FUND	9,630.64	7,711.51	40,845.	39,271.	F AND G
STRUCTURAL FIRE FUND	.00	.00	0.	0.	ST FIRE
ROAD FUND	24,750,390.03	28,664,355.05	36,457,758.	41,237,348.	ROAD
ALTERNATIVE TAX FUND	8,219,900.80	7,967,337.17	0.	0.	ALT TAX
LIBRARY FUND	12,192,628.56	12,980,383.63	13,855,570.	13,914,774.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	194,237.98	491,515.87	598,002.	331,603.	LIB STZ
PROPERTY DEVELOPMENT FUND	12,178,841.73	6,205,646.87	28,500,000.	28,550,000.	PROP DV
TOTAL FINANCING REQUIREMENTS	1,251,807,203.94	1,538,604,782.42	1,248,173,261.	1,279,880,633.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	103,479,157.42	390,533,017.79	112,505,036.	120,017,192.	
TOTAL PUBLIC PROTECTION	329,562,771.05	343,944,323.90	339,718,675.	356,675,884.	
TOTAL PUBLIC ASSISTANCE	479,246,715.68	449,446,166.19	452,149,707.	458,165,006.	
TOTAL HEALTH AND SANITATION	299,407,100.87	310,050,497.48	288,531,461.	278,010,557.	
TOTAL PUBLIC WAYS AND FACILITIES	27,188,389.48	30,764,098.78	38,762,396.	43,636,939.	
TOTAL RECREATION AND CULTURAL SERVICES	365,972.14	242,205.00	325,957.	367,305.	
TOTAL EDUCATION	12,557,097.30	13,624,473.28	14,580,029.	14,367,601.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	1,251,807,203.94	1,538,604,782.42	1,246,573,261.	1,271,240,484.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	.00	.00	1,600,000.	8,640,149.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS	1,251,807,203.94	1,538,604,782.42	1,248,173,261.	1,279,880,633.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	392,186,221.74	413,064,531.27	412,193,027.	415,592,276.	
SERVICES AND SUPPLIES	378,340,329.08	403,746,643.05	376,822,876.	388,195,290.	
OTHER CHARGES	450,237,234.93	428,181,525.41	440,516,484.	434,743,182.	
FIXED ASSETS	25,627,827.41	12,893,711.65	24,242,519.	21,923,507.	
INTRA FUND TRANSFERS	(70,384,479.37)	(79,520,493.19)	(73,598,198.)	(75,337,834.)	
OTHER FINANCING USES	75,800,070.15	360,238,864.23	66,396,553.	86,124,063.	
TOTAL OF SPECIFIC FINANCING USES	1,251,807,203.94	1,538,604,782.42	1,246,573,261.	1,271,240,484.	
APPROPRIATIONS FOR CONTINGENCIES	.00	.00	1,600,000.	8,640,149.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS	1,251,807,203.94	1,538,604,782.42	1,248,173,261.	1,279,880,633.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		1,251,807,203.94	1,538,604,782.42	1,246,573,261.	1,271,240,484.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	.00	.00	1,600,000.	8,640,149.	
TOTAL RESERVES AND DESIGNATIONS		.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS		1,251,807,203.94	1,538,604,782.42	1,248,173,261.	1,279,880,633.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	101	1,955,089.66	1,911,164.95	2,033,369.	2,180,809.	
TEETER FINANCING	102	8,219,900.80	7,967,337.17	0.	0.	ALT TAX
CLERK OF BOARD OF SUPERVISORS	103	663,101.14	549,027.88	616,709.	803,808.	
COUNTY ADMINISTRATOR	104	2,035,994.55	2,509,701.04	2,490,136.	2,625,517.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		12,874,086.15	12,937,231.04	5,140,214.	5,610,134.	
FINANCE						
AUDITOR-CONTROLLER	110	5,395,279.76	5,267,339.24	5,456,570.	5,664,957.	
ASSESSOR	111	10,501,383.85	11,078,477.14	10,874,567.	11,211,267.	
TREASURER-TAX COLLECTOR	114	4,652,041.53	4,546,519.64	4,437,237.	4,548,408.	
RETIREMENT	115	1,716,882.87	1,911,952.51	1,890,266.	0.	
PURCHASING AGENT	117	3,189,794.45	3,141,425.44	3,450,944.	3,566,117.	
CENTRAL COLLECTIONS	120	3,677,359.06	3,721,446.46	3,737,939.	3,890,292.	
PROPERTY AND SALVAGE	121	335,899.59	400,749.86	478,601.	464,763.	
TRAINING AND DEVELOPMENT	135	574,215.52	673,870.68	607,217.	744,942.	
TOTAL FINANCE		30,042,856.63	30,741,780.97	30,933,341.	30,090,746.	
COUNSEL						
COUNTY COUNSEL	125	1,914,211.61	1,906,202.51	2,149,800.	2,059,606.	
TOTAL COUNSEL		1,914,211.61	1,906,202.51	2,149,800.	2,059,606.	
PERSONNEL						
PERSONNEL	131	4,027,851.95	3,982,984.21	3,952,674.	4,422,866.	
TOTAL PERSONNEL		4,027,851.95	3,982,984.21	3,952,674.	4,422,866.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
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SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	1,011,490.58	905,146.44	983,518.	1,016,605.	
PLANT MANAGEMENT	147	750,000.00	750,000.00	11,750,000.	21,250,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,674,859.70	1,751,072.41	1,835,221.	1,968,331.	
TOTAL PROPERTY MANAGEMENT		3,436,350.28	3,406,218.85	14,568,739.	24,234,936.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	12,178,841.73	6,205,646.87	28,500,000.	28,550,000.	PROP DV
PLANT ACQUISITION	146	25,512,037.21	17,769,783.74	13,397,319.	9,766,345.	
TOTAL PLANT ACQUISITION		37,690,878.94	23,975,430.61	41,897,319.	38,316,345.	
ELECTIONS						
REGISTRAR OF VOTERS	155	3,896,670.79	4,581,517.57	3,773,923.	4,084,281.	
TOTAL ELECTIONS		3,896,670.79	4,581,517.57	3,773,923.	4,084,281.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,130,158.12	1,419,856.25	1,145,273.	1,232,811.	
TOTAL COMMUNICATIONS		1,130,158.12	1,419,856.25	1,145,273.	1,232,811.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	113,579.14	129,509.26	112,045.	112,691.	
ECONOMIC DEVELOPMENT	167	1,541,461.19	1,685,691.76	847,796.	943,157.	
TOTAL PROMOTION		1,655,040.33	1,815,201.02	959,841.	1,055,848.	
OTHER GENERAL						
UNEMPLOYMENT/DISABILITY INS	175	1,122,493.97	1,032,981.72	872,372.	873,012.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
DISASTER RESPONSE	195	223,159.76	110,109.26	0.	150,000.	
UNALLOCATED BUILDING COSTS	197	467,593.88	432,808.97	331,706.	554,543.	
MISCELLANEOUS EXPENSE	199	4,997,805.01	304,190,694.81	6,779,834.	7,332,064.	
TOTAL OTHER GENERAL		6,811,052.62	305,766,594.76	7,983,912.	8,909,619.	
TOTAL GENERAL GOVERNMENT		103,479,157.42	390,533,017.79	112,505,036.	120,017,192.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	35,338,012.31	32,951,968.14	31,779,220.	32,462,794.	TRL CRT
TRIAL COURT FINANCING	201	34,336,503.92	31,146,704.04	32,137,523.	30,405,693.	
TRIAL COURT FINANCING	201	817,554.25	5,247,994.41	3,100,000.	5,801,397.	TRL CRT
CORPUS	203	1,179,916.61	1,086,024.17	1,134,503.	1,231,591.	
DISTRICT ATTORNEY	205	26,315,027.16	26,907,650.14	25,884,864.	26,985,052.	
ANTI-DRUG ABUSE PROGRAM	206	1,025,054.06	1,253,726.50	229,780.	365,925.	
PUBLIC DEFENDER	207	18,196,143.35	18,917,594.64	19,249,739.	19,714,010.	
GRAND JURY	209	456,412.73	265,299.71	350,708.	324,742.	
FREMONT-NEWARK-UNION CITY M C	212	4,733,261.83	4,955,563.90	5,157,054.	5,284,599.	TRL CRT
LIVERMORE-PLSNTON MUNI COURT	213	3,486,149.35	3,466,409.39	3,377,508.	3,740,658.	TRL CRT
OAKLAND-PIEDMONT MUNI COURT	214	11,337,732.70	11,436,859.22	12,064,176.	12,533,765.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT	216	5,885,785.02	5,824,739.73	6,010,691.	6,354,997.	TRL CRT
CONTRACT SVCS-INDIG DFNS	218	3,821,884.70	3,985,939.18	3,716,720.	4,062,666.	
CONTRACT SVCS-INDIG DFNS	218	821,450.67	778,099.73	520,250.	787,449.	TRL CRT
PUB PROT - SALES TAX REVENUE	219	.00	.00	0.	3,715,547.	
TOTAL JUDICIAL		147,750,888.66	148,224,572.90	144,712,736.	153,770,885.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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PUBLIC PROTECTION (CONTINUED)						
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	4,586,945.80	6,327,685.56	5,230,610.	6,741,908.	
SHERIFF-COUNTYWIDE SERVICES	221	1,262,160.67	1,495,828.95	1,407,606.	1,311,370.	
SHERIFF-UNINCORP SERVICES	222	8,664,202.01	10,878,392.40	12,208,556.	8,640,925.	
SHERIFF-DUBLIN SERVICES	223	3,009,546.27	3,277,291.85	3,339,802.	3,670,045.	
SHERIFF-CIVIL DIVISION	225	3,570,460.99	3,649,730.85	3,781,090.	3,857,424.	
SHERIFF-CAL I.D.	226	1,390,227.43	1,507,225.91	778,467.	783,725.	
CONSOL CRIMINAL RECORDS UNIT	227	3,127,784.03	3,383,857.36	3,342,969.	3,479,980.	
SHERIFF - BAILIFFS	228	10,776,548.82	11,538,195.00	11,118,291.	10,450,192.	TRL CRT
TOTAL POLICE PROTECTION		36,387,876.02	42,058,207.88	41,207,391.	38,935,569.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	10,728,035.00	10,772,590.00	10,772,590.	10,821,095.	
SHERIFF-MEDICAL SECURITY	235	398,973.69	402,776.98	444,655.	476,772.	
SANTA RITA JAIL	236	49,657,055.47	51,593,640.00	48,498,354.	49,675,429.	
WORK FURLOUGH	237	1,804,706.69	2,040,260.02	2,777,565.	2,734,037.	
NORTH COUNTY JAIL	238	13,547,525.78	15,732,306.08	14,099,632.	17,263,761.	
DETENTION & CORRECTIONS ADMIN	239	1,098,149.74	1,197,778.43	1,252,848.	1,252,667.	
PROBATION OFFICER	240	3,888,811.09	3,930,089.52	4,138,780.	4,252,607.	
JUVENILE HALL	242	14,047,354.77	14,809,560.05	13,209,543.	13,210,408.	
ADULT PROBATION DIVISION	243	9,509,250.20	9,158,016.84	9,609,691.	9,802,871.	
R.E.A.D.Y. PROGRAM	245	205.52	1,284,339.52	0.	964,152.	
LOS CERROS	246	3,412,852.35	3,650,265.00	3,119,270.	3,350,946.	
JUVENILE PROBATION DIVISION	248	9,377,744.72	9,420,143.59	10,088,913.	10,178,852.	

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SCHEDULE 8A

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PUBLIC PROTECTION (CONTINUED)						
DIRECTOR JUV INSTITUTIONS DIV	249	482,815.93	504,526.58	1,071,202.	2,371,237.	
STC - TRAINING	250	148,578.29	167,011.90	146,500.	146,500.	
DE-INSTITUT STAT OFFENDERS	257	2,260,175.46	2,332,615.06	2,317,938.	2,342,971.	
TOTAL DETENTION AND CORRECTION		120,362,234.70	126,995,919.57	121,547,481.	128,844,305.	
PROTECTIVE INSPECTION						
AGRICULTURE, WTS & MEASURES	265	2,304,952.63	2,253,761.03	2,125,434.	2,340,232.	
BUILDING INSPECTION	266	1,140,969.28	1,423,892.47	1,545,561.	1,595,740.	
TOTAL PROTECTIVE INSPECTION		3,445,921.91	3,677,653.50	3,670,995.	3,935,972.	
OTHER PROTECTION						
EMERGENCY SERVICES	270	1,600,038.08	1,649,498.59	1,687,584.	1,406,038.	
CORONER-PUBLIC ADMINISTRATOR	271	3,049,266.52	3,094,108.62	2,879,800.	3,059,943.	
COMMUNITY DVLPMT - TITLE I	272	8,962,905.36	9,690,685.10	15,833,002.	18,049,145.	
PLANNING COMMISSION	273	3,463,712.90	3,369,543.09	3,323,036.	3,501,304.	
LOCAL AGENCY FORMATION COMM	274	117,097.55	104,690.86	109,478.	110,566.	
RECORDER	275	3,434,810.04	3,825,417.00	3,379,861.	3,652,446.	
ANIMAL CONTROL	282	978,388.67	1,246,315.28	1,326,466.	1,370,440.	
FISH & GAME	283	9,630.64	7,711.51	40,845.	39,271.	F AND G
TOTAL OTHER PROTECTION		21,615,849.76	22,987,970.05	28,580,072.	31,189,153.	

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PUBLIC PROTECTION (CONTINUED)						
TOTAL PUBLIC PROTECTION		329,562,771.05	343,944,323.90	339,718,675.	356,675,884.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
ECONOMIC BENEFITS	350	57,699,289.66	60,647,083.92	59,838,745.	62,740,059.	
HUMAN SERVICES	351	30,789,157.39	34,643,592.70	31,726,608.	35,367,256.	
MANAGEMENT SERVICES	352	2,441,856.41	1,009,731.54	0.	0.	
PUBLIC GUARDIAN - CONSERVATOR	357	7,014,493.13	6,649,173.26	6,894,900.	7,619,520.	
FAMILY SUPPORT	358	15,739,323.61	18,960,572.63	15,251,895.	16,286,781.	
DEPARTMENT ON AGING	359	4,881,002.62	4,865,548.96	4,440,411.	4,959,754.	
WELFARE FRAUD/SPEC INVESTIG	360	829,506.46	6,138.05	(6,062.)	(8,519.)	
PUBLIC AUTHORITY-IHSS ADMIN	364	24,508.71	1,038,532.10	282,402.	282,402.	
COMMUNITY SERVICES	370	2,557,190.02	2,499,505.47	2,445,958.	2,456,422.	
TOTAL ADMINISTRATION		121,976,328.01	130,319,878.63	120,874,857.	129,703,675.	
AID PROGRAMS						
ICPC-CHILDREN'S POLICY COUNCIL	365	.00	336,684.00	0.	1,412,405.	
CHILDREN'S AID	366	218,693,751.19	187,447,808.40	208,704,436.	179,956,074.	
CHILDREN'S AID - BHI	367	63,956,069.52	71,522,390.93	60,643,356.	77,756,901.	
IN-HOME SUPPORTIVE SERVICES	369	6,430,159.00	7,408,939.00	7,408,939.	10,742,049.	
INDIGENT AID	380	37,078,639.77	22,568,496.75	24,075,104.	20,672,977.	
REFUGEE AID	382	593,265.28	222,228.38	646,416.	246,699.	
TOTAL AID PROGRAMS		326,751,884.76	289,506,547.46	301,478,251.	290,787,105.	

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PUBLIC ASSISTANCE (CONTINUED)						
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	943,656.40	.00	0.	0.	
TOTAL CARE OF COURT WARDS		943,656.40	.00	0.	0.	
OTHER PUBLIC ASSISTANCE						
EMPLOYMENT PROGRAMS	355	17,248,847.96	18,556,325.49	17,021,711.	25,170,452.	
SPECIAL WELFARE PROGRAMS	395	1,820,050.16	1,792,645.73	1,409,071.	1,555,540.	
PRIVATE INDUSTRY COUNCIL	396	10,505,948.39	9,270,768.88	11,365,817.	10,948,234.	
TOTAL OTHER PUBLIC ASSISTANCE		29,574,846.51	29,619,740.10	29,796,599.	37,674,226.	
TOTAL PUBLIC ASSISTANCE		479,246,715.68	449,446,166.19	452,149,707.	458,165,006.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	671,429.65	740,496.24	713,032.	689,248.	
PUBLIC HEALTH ADMINISTRATION	405	14,724,407.17	5,057,231.82	3,741,183.	3,936,529.	
AMB. CARE SVCS - PRIMARY CARE	410	22,869,339.83	24,145,604.90	22,366,675.	0.	
PUB HLTH-FIELD SERVICES	411	3,724,217.65	1,539,660.28	1,596,746.	1,355,805.	
PUB HLTH-FAMILY HEALTH SVCS	413	10,673,500.80	9,998,912.29	10,128,238.	11,204,252.	
PUB HLTH-COMMUNITY HLTH SVCS	414	1,092,548.44	13,591,292.83	10,709,131.	10,923,909.	
PUB HLTH-COMMUNICABLE DISEASE	415	3,958,470.36	5,496,779.75	4,871,758.	5,216,163.	
PUBLIC HLTH-HIV/AIDS SERVICES	417	11,564,376.93	11,067,852.82	9,071,598.	9,639,493.	
EMS - GENERAL FD OPERATIONS	426	2,908,479.69	2,543,164.57	2,292,317.	3,597,561.	
ENVIRONMENTAL HEALTH SERVICES	430	10,104,306.55	9,996,668.38	11,061,586.	11,293,613.	
MENTAL HEALTH SERVICES	440	92,659,817.41	95,593,983.79	88,937,362.	92,341,169.	

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HEALTH AND SANITATION (CONTINUED)						
ALCOHOL & DRUG ABUSE PROGRAMS	444	18,954,193.54	21,497,849.37	18,661,743.	19,567,546.	
TOTAL HEALTH		193,905,088.02	201,269,497.04	184,151,369.	169,765,288.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	1,770,642.59	1,874,421.10	1,665,820.	0.	
ADULT DETENTION MED SERVICES	455	11,051,627.37	10,542,749.79	10,530,885.	10,406,416.	
COUNTY MEDICAL SERVICE PLAN	465	13,404,908.89	12,000,397.55	7,547,931.	7,843,068.	
MEDICAL CARE FINANCING	476	79,274,834.00	84,363,432.00	84,635,456.	89,995,785.	
TOTAL HOSPITAL CARE		105,502,012.85	108,781,000.44	104,380,092.	108,245,269.	
TOTAL HEALTH AND SANITATION		299,407,100.87	310,050,497.48	288,531,461.	278,010,557.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	21,414,455.76	25,677,621.03	33,596,260.	38,231,377.	ROAD
TRANSPORTATION MEASURE B	512	2,294,128.24	1,923,783.16	1,497,410.	1,387,907.	ROAD
GARAGE OPERATIONS - ROAD	515	1,041,806.03	1,062,950.86	1,364,088.	1,618,064.	ROAD
TOTAL PUBLIC WAYS		24,750,390.03	28,664,355.05	36,457,758.	41,237,348.	
TRANSPORTATION SYSTEMS						
PARATRANSIT	525	1,446,522.77	1,357,685.72	1,438,220.	1,592,604.	
TOTAL TRANSPORTATION SYSTEMS		1,446,522.77	1,357,685.72	1,438,220.	1,592,604.	
PARKING FACILITIES						
PARKING FACILITIES	519	991,476.68	742,058.01	866,418.	806,987.	
TOTAL PARKING FACILITIES		991,476.68	742,058.01	866,418.	806,987.	

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PUBLIC WAYS AND FACILITIES (CONTINUED)						
TOTAL PUBLIC WAYS AND FACILITIES		27,188,389.48	30,764,098.78	38,762,396.	43,636,939.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	365,972.14	242,205.00	325,957.	367,305.	
TOTAL RECREATION FACILITIES		365,972.14	242,205.00	325,957.	367,305.	
TOTAL RECREATION AND CULTURAL SERVICES		365,972.14	242,205.00	325,957.	367,305.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	12,192,628.56	12,980,383.63	13,855,570.	13,914,774.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	194,237.98	491,515.87	598,002.	331,603.	LIB STZ
TOTAL LIBRARY SERVICES		12,386,866.54	13,471,899.50	14,453,572.	14,246,377.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	170,230.76	152,573.78	126,457.	121,224.	
TOTAL AGRICULTURAL EDUCATION		170,230.76	152,573.78	126,457.	121,224.	
TOTAL EDUCATION		12,557,097.30	13,624,473.28	14,580,029.	14,367,601.	
TOTAL OF SPECIFIC FINANCING USES		1,251,807,203.94	1,538,604,782.42	1,246,573,261.	1,271,240,484.	

GENERAL GOVERNMENT

Legislative and Administrative
Finance
Personnel
Counsel
Property Management

Plant Acquisitions
Elections
Communications
Promotion
Other General

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BUDGET UNIT FINANCING USES DETAIL
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FUNCTION GENERAL FUNCTION
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

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SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
BOARD OF SUPERVISORS	101						
SALARIES & EMPLOYEE BENEFITS		1000	1,486,427.58	1,412,313.24	1,441,630.	1,409,141.	
SERVICES AND SUPPLIES		3000	468,662.08	498,851.71	591,739.	771,668.	
TOTAL BOARD OF SUPERVISORS	101		1,955,089.66	1,911,164.95	2,033,369.	2,180,809.	
TEETER FINANCING	102						
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	8,219,900.80	7,967,337.17	0.	0.	ALT TAX
TOTAL OTHER FINANCING USES			8,219,900.80	7,967,337.17	0.	0.	ALT TAX
TOTAL TEETER FINANCING	102		8,219,900.80	7,967,337.17	0.	0.	ALT TAX

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FUNCTION GENERAL FUNCTION
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CLERK OF BOARD OF SUPERVISORS 103						
SALARIES & EMPLOYEE BENEFITS	1000	314,159.60	298,773.53	447,235.	467,909.	
SERVICES AND SUPPLIES	3000	349,766.76	250,419.47	169,474.	335,899.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(825.22)	(165.12)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(825.22)	(165.12)	0.	0.	
TOTAL CLERK OF BOARD OF SUPERVISORS 103		663,101.14	549,027.88	616,709.	803,808.	
COUNTY ADMINISTRATOR 104						
SALARIES & EMPLOYEE BENEFITS	1000	1,629,327.82	1,937,221.81	2,124,672.	2,338,159.	
SERVICES AND SUPPLIES	3000	583,666.73	743,479.23	601,464.	523,358.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(177,000.00)	(171,000.00)	(236,000.)	(236,000.)	
TOTAL INTRA-FUND TRANSFERS		(177,000.00)	(171,000.00)	(236,000.)	(236,000.)	
TOTAL COUNTY ADMINISTRATOR 104		2,035,994.55	2,509,701.04	2,490,136.	2,625,517.	

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BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AUDITOR-CONTROLLER	110						
SALARIES & EMPLOYEE BENEFITS		1000	4,465,004.62	4,542,627.78	4,677,705.	4,833,244.	
SERVICES AND SUPPLIES		3000	1,470,590.01	1,370,163.33	1,387,365.	1,488,813.	
FIXED ASSETS							
EQUIPMENT		5311	44,179.90	.00	10,000.	10,000.	
TOTAL FIXED ASSETS			44,179.90	.00	10,000.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(584,494.77)	(645,451.87)	(618,500.)	(667,100.)	
TOTAL INTRA-FUND TRANSFERS			(584,494.77)	(645,451.87)	(618,500.)	(667,100.)	
TOTAL AUDITOR-CONTROLLER	110		5,395,279.76	5,267,339.24	5,456,570.	5,664,957.	
ASSESSOR	111						
SALARIES & EMPLOYEE BENEFITS		1000	8,938,589.08	9,357,928.85	9,366,289.	9,659,167.	
SERVICES AND SUPPLIES		3000	1,539,027.50	1,702,617.15	1,511,278.	1,553,100.	
FIXED ASSETS							
EQUIPMENT		5311	24,630.27	18,332.14	0.	0.	
TOTAL FIXED ASSETS			24,630.27	18,332.14	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(863.00)	(401.00)	(3,000.)	(1,000.)	
TOTAL INTRA-FUND TRANSFERS			(863.00)	(401.00)	(3,000.)	(1,000.)	
TOTAL ASSESSOR	111		10,501,383.85	11,078,477.14	10,874,567.	11,211,267.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TREASURER-TAX COLLECTOR	114						
SALARIES & EMPLOYEE BENEFITS		1000	2,427,158.05	2,584,497.60	2,373,803.	2,453,709.	
SERVICES AND SUPPLIES		3000	2,208,004.10	2,220,079.33	2,196,775.	2,224,675.	
FIXED ASSETS							
EQUIPMENT		5311	11,163.76	.00	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	9,365.62	19,816.89	80,359.	100,024.	
TOTAL FIXED ASSETS			20,529.38	19,816.89	80,359.	100,024.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(3,650.00)	(277,874.18)	(213,700.)	(230,000.)	
TOTAL INTRA-FUND TRANSFERS			(3,650.00)	(277,874.18)	(213,700.)	(230,000.)	
TOTAL TREASURER-TAX COLLECTOR	114		4,652,041.53	4,546,519.64	4,437,237.	4,548,408.	
RETIREMENT	115						
SALARIES & EMPLOYEE BENEFITS		1000	857,318.89	1,104,203.92	937,243.	0.	
SERVICES AND SUPPLIES		3000	859,563.98	778,621.75	949,523.	0.	
FIXED ASSETS							
EQUIPMENT		5311	.00	29,126.84	3,500.	0.	
TOTAL FIXED ASSETS			.00	29,126.84	3,500.	0.	
TOTAL RETIREMENT	115		1,716,882.87	1,911,952.51	1,890,266.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PURCHASING AGENT	117						
SALARIES & EMPLOYEE BENEFITS		1000	2,317,383.81	2,395,742.83	2,559,544.	2,681,842.	
SERVICES AND SUPPLIES		3000	964,573.55	859,980.49	970,700.	966,559.	
OTHER CHARGES							
UNAPPORTIONED INVENTORY ADJUST		4691	.00	8,162.47	10,000.	10,000.	
TOTAL OTHER CHARGES			.00	8,162.47	10,000.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(92,162.91)	(122,460.35)	(89,300.)	(92,284.)	
TOTAL INTRA-FUND TRANSFERS			(92,162.91)	(122,460.35)	(89,300.)	(92,284.)	
TOTAL PURCHASING AGENT	117		3,189,794.45	3,141,425.44	3,450,944.	3,566,117.	
CENTRAL COLLECTIONS	120						
SALARIES & EMPLOYEE BENEFITS		1000	2,227,281.95	2,131,979.60	2,467,467.	2,574,440.	
SERVICES AND SUPPLIES		3000	1,368,472.76	1,491,155.40	1,114,847.	1,160,227.	
OTHER CHARGES							
MISCELLANEOUS EXPENSE		4711	81,604.35	75,324.12	150,000.	150,000.	
TOTAL OTHER CHARGES			81,604.35	75,324.12	150,000.	150,000.	
FIXED ASSETS							
EQUIPMENT		5311	.00	22,987.34	5,625.	5,625.	
TOTAL FIXED ASSETS			.00	22,987.34	5,625.	5,625.	
TOTAL CENTRAL COLLECTIONS	120		3,677,359.06	3,721,446.46	3,737,939.	3,890,292.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PROPERTY AND SALVAGE	121						
SALARIES & EMPLOYEE BENEFITS		1000	160,079.10	160,248.85	153,848.	154,393.	
SERVICES AND SUPPLIES		3000	372,810.96	446,804.14	462,909.	483,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(196,990.47)	(206,303.13)	(138,156.)	(173,130.)	
TOTAL INTRA-FUND TRANSFERS			(196,990.47)	(206,303.13)	(138,156.)	(173,130.)	
TOTAL PROPERTY AND SALVAGE	121		335,899.59	400,749.86	478,601.	464,763.	
COUNTY COUNSEL	125						
SALARIES & EMPLOYEE BENEFITS		1000	3,331,990.46	3,342,441.41	3,347,796.	3,458,504.	
SERVICES AND SUPPLIES		3000	247,449.90	382,121.85	261,902.	257,469.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	15,000.	15,000.	
TOTAL FIXED ASSETS			.00	.00	15,000.	15,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,665,228.75)	(1,818,360.75)	(1,474,898.)	(1,671,367.)	
TOTAL INTRA-FUND TRANSFERS			(1,665,228.75)	(1,818,360.75)	(1,474,898.)	(1,671,367.)	
TOTAL COUNTY COUNSEL	125		1,914,211.61	1,906,202.51	2,149,800.	2,059,606.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PERSONNEL	131						
SALARIES & EMPLOYEE BENEFITS		1000	2,556,529.57	2,708,337.20	2,817,317.	3,094,879.	
SERVICES AND SUPPLIES		3000	1,692,364.04	1,665,579.34	1,283,817.	1,629,531.	
FIXED ASSETS							
EQUIPMENT		5311	3,550.30	.00	0.	0.	
TOTAL FIXED ASSETS			3,550.30	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(224,591.96)	(390,932.33)	(148,460.)	(301,544.)	
TOTAL INTRA-FUND TRANSFERS			(224,591.96)	(390,932.33)	(148,460.)	(301,544.)	
TOTAL PERSONNEL	131		4,027,851.95	3,982,984.21	3,952,674.	4,422,866.	
TRAINING AND DEVELOPMENT	135						
SALARIES & EMPLOYEE BENEFITS		1000	87,047.82	100,042.23	143,615.	165,439.	
SERVICES AND SUPPLIES		3000	625,726.16	760,495.12	684,211.	917,205.	
FIXED ASSETS							
EQUIPMENT		5311	7,907.47	.00	0.	7,907.	
TOTAL FIXED ASSETS			7,907.47	.00	0.	7,907.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(146,465.93)	(186,666.67)	(220,609.)	(345,609.)	
TOTAL INTRA-FUND TRANSFERS			(146,465.93)	(186,666.67)	(220,609.)	(345,609.)	
TOTAL TRAINING AND DEVELOPMENT	135		574,215.52	673,870.68	607,217.	744,942.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WORKS ADMINISTRATION	145						
SERVICES AND SUPPLIES		3000	957,869.58	923,909.50	1,013,518.	1,023,805.	
FIXED ASSETS							
EQUIPMENT		5311	73,411.22	.00	0.	22,800.	
TOTAL FIXED ASSETS			73,411.22	.00	0.	22,800.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(19,790.22)	(18,763.06)	(30,000.)	(30,000.)	
TOTAL INTRA-FUND TRANSFERS			(19,790.22)	(18,763.06)	(30,000.)	(30,000.)	
TOTAL PUBLIC WORKS ADMINISTRATION	145		1,011,490.58	905,146.44	983,518.	1,016,605.	
PLANT MANAGEMENT	147						
SERVICES AND SUPPLIES		3000	750,000.00	750,000.00	750,000.	750,000.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	.00	11,000,000.	20,500,000.	
TOTAL OTHER FINANCING USES			.00	.00	11,000,000.	20,500,000.	
TOTAL PLANT MANAGEMENT	147		750,000.00	750,000.00	11,750,000.	21,250,000.	
GENERAL SERVICES AGENCY ADMIN	148						
SALARIES & EMPLOYEE BENEFITS		1000	1,225,266.96	1,337,061.74	1,416,911.	1,507,688.	
SERVICES AND SUPPLIES		3000	449,592.74	414,010.67	418,310.	460,643.	
TOTAL GENERAL SERVICES AGENCY ADMIN	148		1,674,859.70	1,751,072.41	1,835,221.	1,968,331.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SURPLUS PROPERTY AUTHORITY	144						
SALARIES & EMPLOYEE BENEFITS		1000	4,247.67	10,143.05	0.	0.	PROP DV
SERVICES AND SUPPLIES		3000	3,832,906.82	3,585,236.73	10,343,362.	11,109,181.	PROP DV
FIXED ASSETS							
LAND		5011	.00	.00	0.	3,870,000.	PROP DV
STRUCTURES AND IMPROVEMENTS		5111	8,341,687.24	2,305,563.25	17,881,638.	13,245,819.	PROP DV
TOTAL FIXED ASSETS			8,341,687.24	2,305,563.25	17,881,638.	17,115,819.	PROP DV
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	304,703.84	275,000.	325,000.	PROP DV
TOTAL OTHER FINANCING USES			.00	304,703.84	275,000.	325,000.	PROP DV
TOTAL SURPLUS PROPERTY AUTHORITY	144		12,178,841.73	6,205,646.87	28,500,000.	28,550,000.	PROP DV
PLANT ACQUISITION	146						
SERVICES AND SUPPLIES		3000	8,042,974.11	7,365,049.47	4,339,233.	2,798,660.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	9,915,136.25	3,442,650.14	1,000,000.	600,000.	
EQUIPMENT		5311	792,620.53	747,433.05	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	2,108,743.58	1,690,400.61	1,690,401.	0.	
TOTAL FIXED ASSETS			12,816,500.36	5,880,483.80	2,690,401.	600,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(60,000.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(60,000.00)	.00	0.	0.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	4,712,562.74	4,524,250.47	6,367,685.	6,367,685.	
TOTAL OTHER FINANCING USES			4,712,562.74	4,524,250.47	6,367,685.	6,367,685.	
TOTAL PLANT ACQUISITION	146		25,512,037.21	17,769,783.74	13,397,319.	9,766,345.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY ELECTIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REGISTRAR OF VOTERS	155						
SALARIES & EMPLOYEE BENEFITS		1000	1,539,106.19	1,894,009.58	1,717,125.	1,845,310.	
SERVICES AND SUPPLIES		3000	2,301,589.37	2,652,968.69	2,047,123.	2,225,981.	
FIXED ASSETS							
EQUIPMENT		5311	47,636.49	24,978.44	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	12,990.00	12,990.00	9,675.	12,990.	
TOTAL FIXED ASSETS			60,626.49	37,968.44	9,675.	12,990.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(4,651.26)	(3,429.14)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(4,651.26)	(3,429.14)	0.	0.	
TOTAL REGISTRAR OF VOTERS	155		3,896,670.79	4,581,517.57	3,773,923.	4,084,281.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CONSOLIDATED DISPATCHING SVCS 162						
SALARIES & EMPLOYEE BENEFITS	1000	2,626,899.76	2,782,092.29	2,751,591.	2,820,634.	
SERVICES AND SUPPLIES	3000	400,480.09	582,245.96	362,555.	384,844.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,897,221.73)	(1,944,482.00)	(1,968,873.)	(1,972,667.)	
TOTAL INTRA-FUND TRANSFERS		(1,897,221.73)	(1,944,482.00)	(1,968,873.)	(1,972,667.)	
TOTAL CONSOLIDATED DISPATCHING SVCS 162		1,130,158.12	1,419,856.25	1,145,273.	1,232,811.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY PROMOTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADVERTISING COUNTY RESOURCES	165						
SALARIES & EMPLOYEE BENEFITS		1000	1,966.84	2,427.35	0.	0.	
SERVICES AND SUPPLIES		3000	113,287.30	127,081.91	112,045.	112,691.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,675.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(1,675.00)	.00	0.	0.	
TOTAL ADVERTISING COUNTY RESOURCES	165		113,579.14	129,509.26	112,045.	112,691.	
ECONOMIC DEVELOPMENT	167						
SALARIES & EMPLOYEE BENEFITS		1000	550,577.98	552,322.04	492,453.	499,292.	
SERVICES AND SUPPLIES		3000	990,883.21	1,133,369.72	355,343.	443,865.	
TOTAL ECONOMIC DEVELOPMENT	167		1,541,461.19	1,685,691.76	847,796.	943,157.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
UNEMPLOYMENT/DISABILITY INS	175						
SALARIES & EMPLOYEE BENEFITS		1000	80,165.49	112,130.95	64,504.	65,040.	
SERVICES AND SUPPLIES		3000	1,042,328.48	920,850.77	807,868.	807,972.	
TOTAL UNEMPLOYMENT/DISABILITY INS	175		1,122,493.97	1,032,981.72	872,372.	873,012.	
DISASTER RESPONSE	195						
SALARIES & EMPLOYEE BENEFITS		1000	62,266.37	1,614.41	0.	0.	
SERVICES AND SUPPLIES		3000	160,893.39	108,494.85	0.	150,000.	
TOTAL DISASTER RESPONSE	195		223,159.76	110,109.26	0.	150,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
UNALLOCATED BUILDING COSTS	197						
SERVICES AND SUPPLIES		3000	467,593.88	432,808.97	331,706.	554,543.	
TOTAL UNALLOCATED BUILDING COSTS	197		467,593.88	432,808.97	331,706.	554,543.	
MISCELLANEOUS EXPENSE	199						
SALARIES & EMPLOYEE BENEFITS		1000	.00	191.25	0.	0.	
SERVICES AND SUPPLIES		3000	4,454,019.98	7,238,115.96	6,379,834.	6,547,064.	
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	91,542.06	.00	200,000.	200,000.	
TAXES AND ASSESSMENTS		4531	7,376.44	8,912.00	0.	0.	
MISCELLANEOUS EXPENSE		4711	37,547.96	13,547.98	0.	0.	
TOTAL OTHER CHARGES			136,466.46	22,459.98	200,000.	200,000.	
FIXED ASSETS							
EQUIPMENT		5311	142,180.29	39,927.62	0.	85,000.	
TOTAL FIXED ASSETS			142,180.29	39,927.62	0.	85,000.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	265,138.28	296,890,000.00	200,000.	500,000.	
TOTAL OTHER FINANCING USES			265,138.28	296,890,000.00	200,000.	500,000.	
TOTAL MISCELLANEOUS EXPENSE	199		4,997,805.01	304,190,694.81	6,779,834.	7,332,064.	

PUBLIC PROTECTION

Judicial
Police Protection
Detention and Correction

Fire Protection
Protective Inspection
Other Protection

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SUPERIOR COURT	200						
SALARIES & EMPLOYEE BENEFITS		1000	24,834,975.58	22,242,836.26	23,688,028.	24,449,720.	TRL CRT
SERVICES AND SUPPLIES		3000	12,599,597.70	13,082,224.60	10,435,533.	10,770,202.	TRL CRT
OTHER CHARGES							
COUNTY INDIRECT COST		4625	1,037,205.00	897,602.00	897,602.	847,965.	TRL CRT
TOTAL OTHER CHARGES			1,037,205.00	897,602.00	897,602.	847,965.	TRL CRT
FIXED ASSETS							
EQUIPMENT		5311	326,474.53	195,714.67	63,905.	63,905.	TRL CRT
CAPITAL EQUIPMENT LEASES		5312	25,908.85	.00	71,660.	71,660.	TRL CRT
TOTAL FIXED ASSETS			352,383.38	195,714.67	135,565.	135,565.	TRL CRT
TOTAL SUPERIOR COURT	200		38,824,161.66	36,418,377.53	35,156,728.	36,203,452.	TRL CRT
TRIAL COURT FINANCING	201						
SERVICES AND SUPPLIES		3000	64,211.43	4,059,605.35	3,100,000.	5,100,000.	TRL CRT
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	753,342.82	771,074.46	0.	0.	TRL CRT
TOTAL OTHER CHARGES			753,342.82	771,074.46	0.	0.	TRL CRT
FIXED ASSETS							
EQUIPMENT		5311	.00	417,314.60	0.	0.	TRL CRT
TOTAL FIXED ASSETS			.00	417,314.60	0.	0.	TRL CRT
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	0.	701,397.	TRL CRT
OPERATING TRANSFERS - OUT		7711	34,336,503.92	31,146,704.04	32,137,523.	30,405,693.	
TOTAL OTHER FINANCING USES			.00	.00	0.	701,397.	TRL CRT
TOTAL OTHER FINANCING USES			34,336,503.92	31,146,704.04	32,137,523.	30,405,693.	
TOTAL TRIAL COURT FINANCING	201		817,554.25	5,247,994.41	3,100,000.	5,801,397.	TRL CRT
TOTAL TRIAL COURT FINANCING	201		34,336,503.92	31,146,704.04	32,137,523.	30,405,693.	

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CORPUS	203						
SALARIES & EMPLOYEE BENEFITS		1000	59,363.69	61,225.20	58,778.	60,793.	
SERVICES AND SUPPLIES		3000	1,120,552.92	1,024,798.97	1,075,725.	1,170,798.	
TOTAL CORPUS	203		1,179,916.61	1,086,024.17	1,134,503.	1,231,591.	
DISTRICT ATTORNEY	205						
SALARIES & EMPLOYEE BENEFITS		1000	23,322,631.26	24,228,343.23	23,723,332.	24,684,485.	
SERVICES AND SUPPLIES		3000	3,412,722.27	3,218,246.95	2,747,561.	2,768,958.	
FIXED ASSETS							
EQUIPMENT		5311	61,028.03	18,523.46	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	.00	.00	33,609.	33,609.	
TOTAL FIXED ASSETS			61,028.03	18,523.46	33,609.	33,609.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(481,354.40)	(557,463.50)	(619,638.)	(502,000.)	
TOTAL INTRA-FUND TRANSFERS			(481,354.40)	(557,463.50)	(619,638.)	(502,000.)	
TOTAL DISTRICT ATTORNEY	205		26,315,027.16	26,907,650.14	25,884,864.	26,985,052.	

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ANTI-DRUG ABUSE PROGRAM	206						
SALARIES & EMPLOYEE BENEFITS		1000	340,130.00	403,800.00	84,381.	175,311.	
SERVICES AND SUPPLIES		3000	680,821.62	806,698.36	140,899.	185,947.	
FIXED ASSETS							
EQUIPMENT		5311	4,102.44	43,228.14	4,500.	4,667.	
TOTAL FIXED ASSETS			4,102.44	43,228.14	4,500.	4,667.	
TOTAL ANTI-DRUG ABUSE PROGRAM	206		1,025,054.06	1,253,726.50	229,780.	365,925.	
PUBLIC DEFENDER	207						
SALARIES & EMPLOYEE BENEFITS		1000	16,407,766.24	17,013,368.32	17,384,865.	17,776,837.	
SERVICES AND SUPPLIES		3000	1,789,254.87	1,902,559.20	1,866,930.	1,917,413.	
FIXED ASSETS							
EQUIPMENT		5311	11,107.75	9,077.67	3,606.	3,760.	
CAPITAL EQUIPMENT LEASES		5312	14,951.49	16,197.45	16,250.	16,000.	
TOTAL FIXED ASSETS			26,059.24	25,275.12	19,856.	19,760.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(26,937.00)	(23,608.00)	(21,912.)	0.	
TOTAL INTRA-FUND TRANSFERS			(26,937.00)	(23,608.00)	(21,912.)	0.	
TOTAL PUBLIC DEFENDER	207		18,196,143.35	18,917,594.64	19,249,739.	19,714,010.	

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GRAND JURY 209						
SALARIES & EMPLOYEE BENEFITS	1000	73,705.28	79,870.79	75,613.	77,757.	
SERVICES AND SUPPLIES	3000	382,707.45	185,428.92	275,095.	246,985.	
TOTAL GRAND JURY 209		456,412.73	265,299.71	350,708.	324,742.	
FREMONT-NEWARK-UNION CITY M C 212						
SALARIES & EMPLOYEE BENEFITS	1000	3,464,801.63	3,628,166.62	3,803,190.	3,919,203.	TRL CRT
SERVICES AND SUPPLIES	3000	1,007,016.31	1,113,648.28	1,128,865.	1,145,157.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	256,925.00	213,749.00	213,749.	208,989.	TRL CRT
TOTAL OTHER CHARGES		256,925.00	213,749.00	213,749.	208,989.	TRL CRT
FIXED ASSETS						
EQUIPMENT	5311	4,518.89	.00	11,250.	11,250.	TRL CRT
TOTAL FIXED ASSETS		4,518.89	.00	11,250.	11,250.	TRL CRT
TOTAL FREMONT-NEWARK-UNION CITY M C 212		4,733,261.83	4,955,563.90	5,157,054.	5,284,599.	TRL CRT

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OAKLAND-PIEDMONT MUNI COURT 214						
SALARIES & EMPLOYEE BENEFITS	1000	7,777,694.70	7,916,769.53	8,310,386.	8,705,236.	TRL CRT
SERVICES AND SUPPLIES	3000	2,872,132.14	2,946,471.69	3,180,172.	3,226,616.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	668,397.00	573,618.00	573,618.	601,913.	TRL CRT
TOTAL OTHER CHARGES		668,397.00	573,618.00	573,618.	601,913.	TRL CRT
FIXED ASSETS						
EQUIPMENT	5311	19,508.86	.00	0.	0.	TRL CRT
TOTAL FIXED ASSETS		19,508.86	.00	0.	0.	TRL CRT
TOTAL OAKLAND-PIEDMONT MUNI COURT 214		11,337,732.70	11,436,859.22	12,064,176.	12,533,765.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT 216						
SALARIES & EMPLOYEE BENEFITS	1000	4,353,694.18	4,446,502.45	4,540,510.	4,691,544.	TRL CRT
SERVICES AND SUPPLIES	3000	1,215,721.84	1,115,930.28	1,189,124.	1,372,827.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	316,369.00	262,307.00	262,307.	271,876.	TRL CRT
TOTAL OTHER CHARGES		316,369.00	262,307.00	262,307.	271,876.	TRL CRT
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	18,750.	18,750.	TRL CRT
TOTAL FIXED ASSETS		.00	.00	18,750.	18,750.	TRL CRT
TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216		5,885,785.02	5,824,739.73	6,010,691.	6,354,997.	TRL CRT

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CONTRACT SVCS-INDIG DFNS	218						
SERVICES AND SUPPLIES		3000	3,821,884.70	3,985,939.18	3,716,720.	4,062,666.	
SERVICES AND SUPPLIES		3000	821,450.67	778,099.73	520,250.	787,449.	TRL CRT
TOTAL CONTRACT SVCS-INDIG DFNS	218		3,821,884.70	3,985,939.18	3,716,720.	4,062,666.	
TOTAL CONTRACT SVCS-INDIG DFNS	218		821,450.67	778,099.73	520,250.	787,449.	TRL CRT
PUB PROT - SALES TAX REVENUE	219						
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	0.	3,715,547.	
TOTAL OTHER FINANCING USES			.00	.00	0.	3,715,547.	
TOTAL PUB PROT - SALES TAX REVENUE	219		.00	.00	0.	3,715,547.	

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SHERIFF-ADMINISTRATION	220						
SALARIES & EMPLOYEE BENEFITS		1000	2,448,244.81	2,987,766.39	2,996,513.	3,903,433.	
SERVICES AND SUPPLIES		3000	2,157,231.08	3,317,086.03	2,248,497.	2,852,875.	
FIXED ASSETS							
EQUIPMENT		5311	.00	83,041.81	0.	0.	
TOTAL FIXED ASSETS			.00	83,041.81	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(18,530.09)	(60,208.67)	(14,400.)	(14,400.)	
TOTAL INTRA-FUND TRANSFERS			(18,530.09)	(60,208.67)	(14,400.)	(14,400.)	
TOTAL SHERIFF-ADMINISTRATION	220		4,586,945.80	6,327,685.56	5,230,610.	6,741,908.	
SHERIFF-COUNTYWIDE SERVICES	221						
SALARIES & EMPLOYEE BENEFITS		1000	1,061,708.61	1,207,361.11	1,122,710.	1,024,509.	
SERVICES AND SUPPLIES		3000	271,998.73	359,454.78	356,343.	363,338.	
FIXED ASSETS							
EQUIPMENT		5311	.00	17,165.06	0.	0.	
TOTAL FIXED ASSETS			.00	17,165.06	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(71,546.67)	(88,152.00)	(71,447.)	(76,477.)	
TOTAL INTRA-FUND TRANSFERS			(71,546.67)	(88,152.00)	(71,447.)	(76,477.)	
TOTAL SHERIFF-COUNTYWIDE SERVICES	221		1,262,160.67	1,495,828.95	1,407,606.	1,311,370.	

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SHERIFF-UNINCORP SERVICES	222						
SALARIES & EMPLOYEE BENEFITS		1000	5,405,612.76	7,093,533.44	9,048,245.	5,330,794.	
SERVICES AND SUPPLIES		3000	3,143,040.24	3,559,845.03	3,160,311.	3,310,131.	
FIXED ASSETS							
EQUIPMENT		5311	42,945.01	44,701.99	0.	0.	
TOTAL FIXED ASSETS			42,945.01	44,701.99	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(8,254.06)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(8,254.06)	0.	0.	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	72,604.00	188,566.00	0.	0.	
TOTAL OTHER FINANCING USES			72,604.00	188,566.00	0.	0.	
TOTAL SHERIFF-UNINCORP SERVICES	222		8,664,202.01	10,878,392.40	12,208,556.	8,640,925.	
SHERIFF-DUBLIN SERVICES	223						
SALARIES & EMPLOYEE BENEFITS		1000	2,675,822.68	2,882,410.04	2,929,050.	3,213,433.	
SERVICES AND SUPPLIES		3000	333,723.59	394,881.81	410,752.	456,612.	
TOTAL SHERIFF-DUBLIN SERVICES	223		3,009,546.27	3,277,291.85	3,339,802.	3,670,045.	

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SHERIFF-CIVIL DIVISION	225						
SALARIES & EMPLOYEE BENEFITS		1000	2,822,720.58	2,952,747.56	3,059,408.	3,137,220.	
SERVICES AND SUPPLIES		3000	753,814.58	704,759.00	721,682.	720,204.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(6,074.17)	(7,775.71)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(6,074.17)	(7,775.71)	0.	0.	
TOTAL SHERIFF-CIVIL DIVISION	225		3,570,460.99	3,649,730.85	3,781,090.	3,857,424.	
SHERIFF-CAL I.D.	226						
SALARIES & EMPLOYEE BENEFITS		1000	.00	95,709.79	0.	139,997.	
SERVICES AND SUPPLIES		3000	510,301.43	688,452.12	559,332.	527,439.	
FIXED ASSETS							
EQUIPMENT		5311	879,926.00	723,064.00	219,135.	116,289.	
TOTAL FIXED ASSETS			879,926.00	723,064.00	219,135.	116,289.	
TOTAL SHERIFF-CAL I.D.	226		1,390,227.43	1,507,225.91	778,467.	783,725.	

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CONSOL CRIMINAL RECORDS UNIT 227						
SALARIES & EMPLOYEE BENEFITS	1000	2,063,236.42	2,213,616.15	2,070,295.	2,138,920.	
SERVICES AND SUPPLIES	3000	1,072,762.11	1,171,583.11	1,277,674.	1,346,060.	
FIXED ASSETS						
EQUIPMENT	5311	.00	5,953.75	0.	0.	
TOTAL FIXED ASSETS		.00	5,953.75	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(8,214.50)	(7,295.65)	(5,000.)	(5,000.)	
TOTAL INTRA-FUND TRANSFERS		(8,214.50)	(7,295.65)	(5,000.)	(5,000.)	
TOTAL CONSOL CRIMINAL RECORDS UNIT 227		3,127,784.03	3,383,857.36	3,342,969.	3,479,980.	
SHERIFF - BAILIFFS 228						
SALARIES & EMPLOYEE BENEFITS	1000	9,173,622.64	9,886,181.53	9,485,452.	8,639,950.	TRL CRT
SERVICES AND SUPPLIES	3000	1,286,352.18	1,248,354.47	1,229,180.	1,301,303.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	316,574.00	403,659.00	403,659.	508,939.	TRL CRT
TOTAL OTHER CHARGES		316,574.00	403,659.00	403,659.	508,939.	TRL CRT
TOTAL SHERIFF - BAILIFFS 228		10,776,548.82	11,538,195.00	11,118,291.	10,450,192.	TRL CRT

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SANTA RITA CAPITAL PROJECT	234						
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	10,728,035.00	10,772,590.00	10,772,590.	10,821,095.	
TOTAL OTHER FINANCING USES			10,728,035.00	10,772,590.00	10,772,590.	10,821,095.	
TOTAL SANTA RITA CAPITAL PROJECT	234		10,728,035.00	10,772,590.00	10,772,590.	10,821,095.	
SHERIFF-MEDICAL SECURITY	235						
SALARIES & EMPLOYEE BENEFITS		1000	359,351.96	381,747.72	395,521.	433,040.	
SERVICES AND SUPPLIES		3000	39,621.73	21,029.26	49,134.	43,732.	
TOTAL SHERIFF-MEDICAL SECURITY	235		398,973.69	402,776.98	444,655.	476,772.	

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SANTA RITA JAIL	236						
SALARIES & EMPLOYEE BENEFITS		1000	32,234,331.74	33,991,480.04	32,948,810.	33,724,567.	
SERVICES AND SUPPLIES		3000	17,463,864.44	17,556,192.21	15,624,927.	16,073,853.	
FIXED ASSETS							
EQUIPMENT		5311	147,818.68	147,818.70	0.	0.	
TOTAL FIXED ASSETS			147,818.68	147,818.70	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(188,959.39)	(101,850.95)	(75,383.)	(122,991.)	
TOTAL INTRA-FUND TRANSFERS			(188,959.39)	(101,850.95)	(75,383.)	(122,991.)	
TOTAL SANTA RITA JAIL	236		49,657,055.47	51,593,640.00	48,498,354.	49,675,429.	
WORK FURLOUGH	237						
SALARIES & EMPLOYEE BENEFITS		1000	1,443,787.91	1,342,775.21	2,219,828.	2,148,646.	
SERVICES AND SUPPLIES		3000	360,918.78	693,680.58	557,737.	585,391.	
FIXED ASSETS							
EQUIPMENT		5311	.00	47,654.23	0.	0.	
TOTAL FIXED ASSETS			.00	47,654.23	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(43,850.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(43,850.00)	0.	0.	
TOTAL WORK FURLOUGH	237		1,804,706.69	2,040,260.02	2,777,565.	2,734,037.	

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NORTH COUNTY JAIL 238						
SALARIES & EMPLOYEE BENEFITS	1000	10,110,792.98	11,682,000.70	10,494,321.	13,101,490.	
SERVICES AND SUPPLIES	3000	3,436,732.80	4,006,787.08	3,605,311.	4,162,271.	
FIXED ASSETS						
EQUIPMENT	5311	.00	43,518.30	0.	0.	
TOTAL FIXED ASSETS		.00	43,518.30	0.	0.	
TOTAL NORTH COUNTY JAIL 238		13,547,525.78	15,732,306.08	14,099,632.	17,263,761.	
DETENTION & CORRECTIONS ADMIN 239						
SALARIES & EMPLOYEE BENEFITS	1000	1,086,558.20	1,143,664.06	1,217,274.	1,214,980.	
SERVICES AND SUPPLIES	3000	11,591.54	54,114.37	35,574.	37,687.	
TOTAL DETENTION & CORRECTIONS ADMIN 239		1,098,149.74	1,197,778.43	1,252,848.	1,252,667.	

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PROBATION OFFICER	240						
SALARIES & EMPLOYEE BENEFITS		1000	2,305,973.86	2,424,258.00	2,771,783.	2,851,235.	
SERVICES AND SUPPLIES		3000	1,464,989.62	1,380,540.10	1,289,154.	1,323,529.	
FIXED ASSETS							
EQUIPMENT		5311	112,847.61	126,995.02	77,843.	77,843.	
TOTAL FIXED ASSETS			112,847.61	126,995.02	77,843.	77,843.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(1,703.60)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(1,703.60)	0.	0.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	5,000.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			5,000.00	.00	0.	0.	
TOTAL PROBATION OFFICER	240		3,888,811.09	3,930,089.52	4,138,780.	4,252,607.	
JUVENILE HALL	242						
SALARIES & EMPLOYEE BENEFITS		1000	10,537,965.12	11,332,732.80	9,610,829.	9,571,223.	
SERVICES AND SUPPLIES		3000	3,510,469.65	3,479,101.48	3,598,714.	3,639,185.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,080.00)	(2,274.23)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(1,080.00)	(2,274.23)	0.	0.	
TOTAL JUVENILE HALL	242		14,047,354.77	14,809,560.05	13,209,543.	13,210,408.	

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ADULT PROBATION DIVISION	243						
SALARIES & EMPLOYEE BENEFITS		1000	8,052,718.53	7,762,553.50	8,427,605.	8,594,045.	
SERVICES AND SUPPLIES		3000	1,456,531.67	1,395,463.34	1,182,086.	1,208,826.	
TOTAL ADULT PROBATION DIVISION	243		9,509,250.20	9,158,016.84	9,609,691.	9,802,871.	
R.E.A.D.Y. PROGRAM	245						
SALARIES & EMPLOYEE BENEFITS		1000	.00	918,655.78	0.	595,872.	
SERVICES AND SUPPLIES		3000	205.52	365,683.74	0.	368,280.	
TOTAL R.E.A.D.Y. PROGRAM	245		205.52	1,284,339.52	0.	964,152.	

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LOS CERROS	246						
SALARIES & EMPLOYEE BENEFITS		1000	2,430,730.00	2,581,870.11	2,160,694.	2,323,040.	
SERVICES AND SUPPLIES		3000	982,722.35	1,107,469.88	958,576.	1,027,906.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(600.00)	(39,074.99)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(600.00)	(39,074.99)	0.	0.	
TOTAL LOS CERROS	246		3,412,852.35	3,650,265.00	3,119,270.	3,350,946.	
JUVENILE PROBATION DIVISION	248						
SALARIES & EMPLOYEE BENEFITS		1000	8,134,082.23	8,259,695.38	8,964,569.	8,988,556.	
SERVICES AND SUPPLIES		3000	1,623,793.36	1,656,662.46	1,459,028.	1,524,980.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	54,973.13	57,071.75	100,000.	100,000.	
TOTAL OTHER CHARGES			54,973.13	57,071.75	100,000.	100,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(435,104.00)	(553,286.00)	(434,684.)	(434,684.)	
TOTAL INTRA-FUND TRANSFERS			(435,104.00)	(553,286.00)	(434,684.)	(434,684.)	
TOTAL JUVENILE PROBATION DIVISION	248		9,377,744.72	9,420,143.59	10,088,913.	10,178,852.	

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DIRECTOR JUV INSTITUTIONS DIV 249						
SALARIES & EMPLOYEE BENEFITS	1000	1,021,952.83	1,007,420.30	1,022,340.	1,109,023.	
SERVICES AND SUPPLIES	3000	1,089,966.98	1,079,420.21	1,017,295.	1,129,683.	
OTHER CHARGES						
CARE OF COURT WARDS	4291	88,780.79	187,979.11	845,052.	2,057,050.	
TOTAL OTHER CHARGES		88,780.79	187,979.11	845,052.	2,057,050.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,717,884.67)	(1,770,293.04)	(1,813,485.)	(1,924,519.)	
TOTAL INTRA-FUND TRANSFERS		(1,717,884.67)	(1,770,293.04)	(1,813,485.)	(1,924,519.)	
TOTAL DIRECTOR JUV INSTITUTIONS DIV 249		482,815.93	504,526.58	1,071,202.	2,371,237.	
STC - TRAINING 250						
SALARIES & EMPLOYEE BENEFITS	1000	33,620.46	43,633.74	56,016.	0.	
SERVICES AND SUPPLIES	3000	114,957.83	123,378.16	90,484.	146,500.	
TOTAL STC - TRAINING 250		148,578.29	167,011.90	146,500.	146,500.	
DE-INSTITUT STAT OFFENDERS 257						
SALARIES & EMPLOYEE BENEFITS	1000	174,945.53	187,325.09	378,822.	383,435.	
SERVICES AND SUPPLIES	3000	2,085,229.93	2,145,289.97	1,939,116.	1,959,536.	
TOTAL DE-INSTITUT STAT OFFENDERS 257		2,260,175.46	2,332,615.06	2,317,938.	2,342,971.	

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AGRICULTURE, WTS & MEASURES	265						
SALARIES & EMPLOYEE BENEFITS		1000	1,826,968.56	1,804,641.39	1,739,882.	1,843,328.	
SERVICES AND SUPPLIES		3000	477,984.07	449,119.64	385,552.	496,904.	
TOTAL AGRICULTURE, WTS & MEASURES	265		2,304,952.63	2,253,761.03	2,125,434.	2,340,232.	
BUILDING INSPECTION	266						
SERVICES AND SUPPLIES		3000	1,140,969.28	1,423,892.47	1,515,561.	1,595,740.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	30,000.	0.	
TOTAL FIXED ASSETS			.00	.00	30,000.	0.	
TOTAL BUILDING INSPECTION	266		1,140,969.28	1,423,892.47	1,545,561.	1,595,740.	

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EMERGENCY SERVICES	270						
SALARIES & EMPLOYEE BENEFITS		1000	947,394.49	993,526.09	1,034,944.	784,978.	
SERVICES AND SUPPLIES		3000	693,551.65	676,811.74	693,795.	663,577.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(40,908.06)	(20,839.24)	(41,155.)	(42,517.)	
TOTAL INTRA-FUND TRANSFERS			(40,908.06)	(20,839.24)	(41,155.)	(42,517.)	
TOTAL EMERGENCY SERVICES	270		1,600,038.08	1,649,498.59	1,687,584.	1,406,038.	
CORONER-PUBLIC ADMINISTRATOR	271						
SALARIES & EMPLOYEE BENEFITS		1000	1,772,041.19	1,875,363.19	1,855,225.	1,935,971.	
SERVICES AND SUPPLIES		3000	1,198,199.71	1,184,073.23	998,211.	1,087,804.	
OTHER CHARGES							
GENERAL RELIEF		4211	29,390.00	28,204.00	26,364.	36,168.	
TOTAL OTHER CHARGES			29,390.00	28,204.00	26,364.	36,168.	
FIXED ASSETS							
EQUIPMENT		5311	49,635.62	6,468.20	0.	0.	
TOTAL FIXED ASSETS			49,635.62	6,468.20	0.	0.	
TOTAL CORONER-PUBLIC ADMINISTRATOR	271		3,049,266.52	3,094,108.62	2,879,800.	3,059,943.	

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COMMUNITY DVLPMT - TITLE I	272						
SALARIES & EMPLOYEE BENEFITS		1000	1,826,393.26	2,431,656.75	2,934,851.	3,136,968.	
SERVICES AND SUPPLIES		3000	6,396,122.27	7,120,911.13	12,262,435.	14,654,165.	
OTHER CHARGES							
HCD REHABILITATION GRANT		4721	698,893.22	794,630.61	1,375,775.	1,262,506.	
TOTAL OTHER CHARGES			698,893.22	794,630.61	1,375,775.	1,262,506.	
FIXED ASSETS							
EQUIPMENT		5311	41,496.61	63,235.24	50,000.	50,000.	
TOTAL FIXED ASSETS			41,496.61	63,235.24	50,000.	50,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(719,748.63)	(790,059.)	(1,054,494.)	
TOTAL INTRA-FUND TRANSFERS			.00	(719,748.63)	(790,059.)	(1,054,494.)	
TOTAL COMMUNITY DVLPMT - TITLE I	272		8,962,905.36	9,690,685.10	15,833,002.	18,049,145.	
PLANNING COMMISSION	273						
SALARIES & EMPLOYEE BENEFITS		1000	1,925,187.90	1,591,257.22	1,675,706.	1,836,517.	
SERVICES AND SUPPLIES		3000	1,580,879.07	1,969,500.07	1,652,230.	1,669,687.	
FIXED ASSETS							
EQUIPMENT		5311	9,040.58	.00	7,500.	7,500.	
TOTAL FIXED ASSETS			9,040.58	.00	7,500.	7,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(51,394.65)	(191,214.20)	(12,400.)	(12,400.)	
TOTAL INTRA-FUND TRANSFERS			(51,394.65)	(191,214.20)	(12,400.)	(12,400.)	
TOTAL PLANNING COMMISSION	273		3,463,712.90	3,369,543.09	3,323,036.	3,501,304.	

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LOCAL AGENCY FORMATION COMM	274							
	SERVICES AND SUPPLIES		3000	117,097.55	104,690.86	109,478.	110,566.	
	TOTAL LOCAL AGENCY FORMATION COMM	274		117,097.55	104,690.86	109,478.	110,566.	
RECORDER	275							
	SALARIES & EMPLOYEE BENEFITS		1000	2,097,402.51	2,004,978.40	2,184,953.	2,372,528.	
	SERVICES AND SUPPLIES		3000	1,317,601.72	1,842,476.80	1,194,908.	1,279,918.	
	OTHER CHARGES							
	MISCELLANEOUS EXPENSE		4711	214.50	.00	0.	0.	
	TOTAL OTHER CHARGES			214.50	.00	0.	0.	
	FIXED ASSETS							
	EQUIPMENT		5311	19,620.31	.00	0.	0.	
	TOTAL FIXED ASSETS			19,620.31	.00	0.	0.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(29.00)	(22,038.20)	0.	0.	
	TOTAL INTRA-FUND TRANSFERS			(29.00)	(22,038.20)	0.	0.	
	TOTAL RECORDER	275		3,434,810.04	3,825,417.00	3,379,861.	3,652,446.	

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ANIMAL CONTROL	282						
SALARIES & EMPLOYEE BENEFITS		1000	553,950.14	794,583.22	812,770.	851,224.	
SERVICES AND SUPPLIES		3000	424,438.53	451,732.06	513,696.	519,216.	
TOTAL ANIMAL CONTROL	282		978,388.67	1,246,315.28	1,326,466.	1,370,440.	
FISH & GAME	283						
SERVICES AND SUPPLIES		3000	9,630.64	7,711.51	40,845.	39,271.	F AND G
TOTAL FISH & GAME	283		9,630.64	7,711.51	40,845.	39,271.	F AND G

PUBLIC ASSISTANCE

Administration
Aid Programs
Care of Court Wards
Other Public Assistance

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ECONOMIC BENEFITS	350						
SALARIES & EMPLOYEE BENEFITS		1000	37,228,337.58	36,938,091.22	39,672,400.	38,514,347.	
SERVICES AND SUPPLIES		3000	20,278,751.49	23,225,604.98	20,097,045.	23,702,512.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	192,200.59	483,387.72	69,300.	523,200.	
TOTAL OTHER CHARGES			192,200.59	483,387.72	69,300.	523,200.	
TOTAL ECONOMIC BENEFITS	350		57,699,289.66	60,647,083.92	59,838,745.	62,740,059.	
HUMAN SERVICES	351						
SALARIES & EMPLOYEE BENEFITS		1000	20,112,355.52	21,872,774.15	20,090,132.	23,167,933.	
SERVICES AND SUPPLIES		3000	8,591,650.81	11,138,066.22	9,939,726.	10,181,117.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	1,797,251.24	1,280,653.22	1,310,336.	1,631,792.	
MATERNITY AND ADOPTION EXPENSE		4251	23,356.61	25,203.27	20,550.	20,550.	
EMERGENCY FOSTER CARE		4292	286,543.21	326,895.84	365,864.	365,864.	
TOTAL OTHER CHARGES			2,107,151.06	1,632,752.33	1,696,750.	2,018,206.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(22,000.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(22,000.00)	.00	0.	0.	
TOTAL HUMAN SERVICES	351		30,789,157.39	34,643,592.70	31,726,608.	35,367,256.	

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MANAGEMENT SERVICES	352						
SALARIES & EMPLOYEE BENEFITS		1000	11,084,285.46	12,814,556.24	11,206,936.	12,734,376.	
SERVICES AND SUPPLIES		3000	18,290,599.31	19,448,737.48	14,597,134.	17,790,109.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	717,910.	1,392,910.	
EQUIPMENT		5311	175,229.68	263,683.31	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	276,844.25	311,105.14	275,647.	275,647.	
TOTAL FIXED ASSETS			452,073.93	574,788.45	993,557.	1,668,557.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(27,831,821.04)	(32,280,495.63)	(27,247,393.)	(32,642,808.)	
TOTAL INTRA-FUND TRANSFERS			(27,831,821.04)	(32,280,495.63)	(27,247,393.)	(32,642,808.)	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	446,718.75	452,145.00	449,766.	449,766.	
TOTAL OTHER FINANCING USES			446,718.75	452,145.00	449,766.	449,766.	
TOTAL MANAGEMENT SERVICES	352		2,441,856.41	1,009,731.54	0.	0.	
EMPLOYMENT PROGRAMS	355						
SALARIES & EMPLOYEE BENEFITS		1000	5,296,519.62	6,845,781.15	5,904,544.	10,135,135.	
SERVICES AND SUPPLIES		3000	8,726,718.50	8,764,779.37	7,756,167.	11,474,317.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	3,225,609.84	2,945,764.97	3,361,000.	3,561,000.	
TOTAL OTHER CHARGES			3,225,609.84	2,945,764.97	3,361,000.	3,561,000.	
TOTAL EMPLOYMENT PROGRAMS	355		17,248,847.96	18,556,325.49	17,021,711.	25,170,452.	

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PUBLIC GUARDIAN - CONSERVATOR 357						
SALARIES & EMPLOYEE BENEFITS	1000	5,099,427.18	5,786,529.66	4,681,836.	5,860,625.	
SERVICES AND SUPPLIES	3000	2,390,995.00	1,655,527.49	2,647,742.	2,193,573.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(475,929.05)	(792,883.89)	(434,678.)	(434,678.)	
TOTAL INTRA-FUND TRANSFERS		(475,929.05)	(792,883.89)	(434,678.)	(434,678.)	
TOTAL PUBLIC GUARDIAN - CONSERVATOR 357		7,014,493.13	6,649,173.26	6,894,900.	7,619,520.	
FAMILY SUPPORT 358						
SALARIES & EMPLOYEE BENEFITS	1000	10,465,824.59	11,304,898.41	11,264,933.	12,252,129.	
SERVICES AND SUPPLIES	3000	4,883,667.20	5,709,394.23	3,487,818.	3,535,508.	
FIXED ASSETS						
EQUIPMENT	5311	17,387.11	85,791.60	120,000.	120,000.	
CAPITAL EQUIPMENT LEASES	5312	23,853.03	13,684.21	32,340.	32,340.	
TOTAL FIXED ASSETS		41,240.14	99,475.81	152,340.	152,340.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(300.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(300.00)	.00	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	348,891.68	1,846,804.18	346,804.	346,804.	
TOTAL OTHER FINANCING USES		348,891.68	1,846,804.18	346,804.	346,804.	
TOTAL FAMILY SUPPORT 358		15,739,323.61	18,960,572.63	15,251,895.	16,286,781.	

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UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPARTMENT ON AGING		359						
	SALARIES & EMPLOYEE BENEFITS		1000	579,434.09	625,011.70	568,144.	592,703.	
	SERVICES AND SUPPLIES		3000	4,329,759.22	4,281,382.35	3,872,267.	4,367,051.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(28,190.69)	(40,845.09)	0.	0.	
	TOTAL INTRA-FUND TRANSFERS			(28,190.69)	(40,845.09)	0.	0.	
	TOTAL DEPARTMENT ON AGING	359		4,881,002.62	4,865,548.96	4,440,411.	4,959,754.	
WELFARE FRAUD/SPEC INVESTIG		360						
	SALARIES & EMPLOYEE BENEFITS		1000	2,616,373.91	2,902,716.43	2,750,974.	2,781,607.	
	SERVICES AND SUPPLIES		3000	371,941.16	377,163.77	338,281.	350,556.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(2,158,808.61)	(3,273,742.15)	(3,095,317.)	(3,140,682.)	
	TOTAL INTRA-FUND TRANSFERS			(2,158,808.61)	(3,273,742.15)	(3,095,317.)	(3,140,682.)	
	TOTAL WELFARE FRAUD/SPEC INVESTIG	360		829,506.46	6,138.05	(6,062.)	(8,519.)	
PUBLIC AUTHORITY-IHSS ADMIN		364						
	SERVICES AND SUPPLIES		3000	323,036.71	1,038,532.10	612,402.	612,402.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(298,528.00)	.00	(330,000.)	(330,000.)	
	TOTAL INTRA-FUND TRANSFERS			(298,528.00)	.00	(330,000.)	(330,000.)	
	TOTAL PUBLIC AUTHORITY-IHSS ADMIN	364		24,508.71	1,038,532.10	282,402.	282,402.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO CHILDREN

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ICPC-CHILDREN'S POLICY COUNCIL 365						
SERVICES AND SUPPLIES	3000	.00	336,684.00	0.	1,412,405.	
TOTAL ICPC-CHILDREN'S POLICY COUNCIL 365		.00	336,684.00	0.	1,412,405.	
CHILDREN'S AID 366						
OTHER CHARGES						
AFDC	4131	241,201,845.88	210,757,777.81	232,315,986.	201,550,016.	
TOTAL OTHER CHARGES		241,201,845.88	210,757,777.81	232,315,986.	201,550,016.	
INTRA-FUND TRANSFERS						
OTHER COSTS APPLIED	6351	(22,508,094.69)	(23,309,969.41)	(23,611,550.)	(21,593,942.)	
TOTAL INTRA-FUND TRANSFERS		(22,508,094.69)	(23,309,969.41)	(23,611,550.)	(21,593,942.)	
TOTAL CHILDREN'S AID 366		218,693,751.19	187,447,808.40	208,704,436.	179,956,074.	

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ACTIVITY AID TO CHILDREN - BHI

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHILDREN'S AID - BHI	367						
OTHER CHARGES							
AFDC-FOSTER CARE PROBATION		4141	.00	17,774,094.66	0.	19,506,887.	
AFDC - BHI		4151	56,409,369.27	46,849,161.43	55,133,865.	50,305,947.	
CHILDREN'S AID - SED		4161	2,454,324.40	3,090,877.64	2,460,253.	2,840,018.	
ADOPTION ASSISTANCE PROGRAM		4252	4,820,645.60	4,919,847.00	4,866,260.	5,060,299.	
CARE OF COURT WARDS		4291	.00	765,693.15	588,045.	688,045.	
EMERGENCY ASSISTANCE		4294	4,014,181.00	2,185,326.00	1,937,184.	2,354,047.	
TOTAL OTHER CHARGES			67,698,520.27	75,584,999.88	64,985,607.	80,755,243.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(3,742,450.75)	(4,062,608.95)	(4,342,251.)	(2,998,342.)	
TOTAL INTRA-FUND TRANSFERS			(3,742,450.75)	(4,062,608.95)	(4,342,251.)	(2,998,342.)	
TOTAL CHILDREN'S AID - BHI	367		63,956,069.52	71,522,390.93	60,643,356.	77,756,901.	

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STATE OF CALIFORNIA
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO DISABLED

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
IN-HOME SUPPORTIVE SERVICES 369							
	OTHER CHARGES						
	IHSS EXPENSE - STATE	4296	6,430,159.00	7,408,939.00	7,408,939.	10,742,049.	
	TOTAL OTHER CHARGES		6,430,159.00	7,408,939.00	7,408,939.	10,742,049.	
	TOTAL IN-HOME SUPPORTIVE SERVICES 369		6,430,159.00	7,408,939.00	7,408,939.	10,742,049.	

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COMMUNITY SERVICES	370						
SERVICES AND SUPPLIES		3000	2,543,895.73	2,482,097.45	2,395,158.	2,405,622.	
OTHER CHARGES							
SHELTER/HOUSING PAYMENTS		4071	13,294.29	17,408.02	50,800.	50,800.	
TOTAL OTHER CHARGES			13,294.29	17,408.02	50,800.	50,800.	
TOTAL COMMUNITY SERVICES	370		2,557,190.02	2,499,505.47	2,445,958.	2,456,422.	
INDIGENT AID	380						
SERVICES AND SUPPLIES		3000	745,434.53	930,499.96	1,816,727.	1,146,865.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	295,675.51	439,340.60	356,636.	433,286.	
GENERAL RELIEF		4211	36,037,529.73	21,198,656.19	21,901,741.	19,092,826.	
TOTAL OTHER CHARGES			36,333,205.24	21,637,996.79	22,258,377.	19,526,112.	
TOTAL INDIGENT AID	380		37,078,639.77	22,568,496.75	24,075,104.	20,672,977.	
REFUGEE AID	382						
OTHER CHARGES							
INDOCHINESE REFUGEES		4232	603,733.00	236,544.75	660,000.	260,283.	
TOTAL OTHER CHARGES			603,733.00	236,544.75	660,000.	260,283.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(10,467.72)	(14,316.37)	(13,584.)	(13,584.)	
TOTAL INTRA-FUND TRANSFERS			(10,467.72)	(14,316.37)	(13,584.)	(13,584.)	
TOTAL REFUGEE AID	382		593,265.28	222,228.38	646,416.	246,699.	

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BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUBLIC ASSISTANCE
ACTIVITY CARE OF COURT WARDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CARE OF JUVENILE COURT WARDS 390						
OTHER CHARGES						
CARE OF COURT WARDS	4291	943,656.40	.00	0.	0.	
TOTAL OTHER CHARGES		943,656.40	.00	0.	0.	
TOTAL CARE OF JUVENILE COURT WARDS 390		943,656.40	.00	0.	0.	

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STATE OF CALIFORNIA
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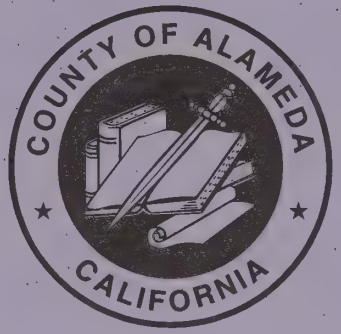
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SPECIAL WELFARE PROGRAMS	395						
SALARIES & EMPLOYEE BENEFITS		1000	105,912.31	112,174.53	0.	0.	
SERVICES AND SUPPLIES		3000	1,714,137.85	1,680,471.20	1,409,071.	1,555,540.	
TOTAL SPECIAL WELFARE PROGRAMS	395		1,820,050.16	1,792,645.73	1,409,071.	1,555,540.	
PRIVATE INDUSTRY COUNCIL	396						
SALARIES & EMPLOYEE BENEFITS		1000	2,104,212.17	2,143,803.13	2,376,156.	2,338,788.	
SERVICES AND SUPPLIES		3000	8,268,942.95	5,183,086.17	8,939,661.	6,109,446.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	121,200.05	1,933,915.68	50,000.	2,500,000.	
MISCELLANEOUS EXPENSE		4711	.00	741.25	0.	0.	
TOTAL OTHER CHARGES			121,200.05	1,934,656.93	50,000.	2,500,000.	
FIXED ASSETS							
EQUIPMENT		5311	11,593.22	9,222.65	0.	0.	
TOTAL FIXED ASSETS			11,593.22	9,222.65	0.	0.	
TOTAL PRIVATE INDUSTRY COUNCIL	396		10,505,948.39	9,270,768.88	11,365,817.	10,948,234.	

HEALTH AND SANITATION



Health
Hospital Care

STATE CONTROLLER
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HLTH CARE SER AGENCY ADMIN 400						
SALARIES & EMPLOYEE BENEFITS	1000	512,896.54	537,264.88	450,839.	450,665.	
SERVICES AND SUPPLIES	3000	167,459.11	203,231.36	272,683.	239,182.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(8,926.00)	.00	(10,490.)	(599.)	
TOTAL INTRA-FUND TRANSFERS		(8,926.00)	.00	(10,490.)	(599.)	
TOTAL HLTH CARE SER AGENCY ADMIN 400		671,429.65	740,496.24	713,032.	689,248.	
PUBLIC HEALTH ADMINISTRATION 405						
SALARIES & EMPLOYEE BENEFITS	1000	4,375,762.95	3,423,549.58	3,128,135.	3,147,031.	
SERVICES AND SUPPLIES	3000	11,351,234.84	2,595,088.29	1,528,738.	1,713,975.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	1,280.00	.00	0.	0.	
SHELTER/HOUSING PAYMENTS	4071	44,757.28	.00	0.	0.	
TOTAL OTHER CHARGES		46,037.28	.00	0.	0.	
FIXED ASSETS						
EQUIPMENT	5311	52,558.78	95,592.36	628.	0.	
TOTAL FIXED ASSETS		52,558.78	95,592.36	628.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,101,186.68)	(1,056,998.41)	(916,318.)	(924,477.)	
TOTAL INTRA-FUND TRANSFERS		(1,101,186.68)	(1,056,998.41)	(916,318.)	(924,477.)	
TOTAL PUBLIC HEALTH ADMINISTRATION 405		14,724,407.17	5,057,231.82	3,741,183.	3,936,529.	

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ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AMB. CARE SVCS - PRIMARY CARE 410						
SALARIES & EMPLOYEE BENEFITS	1000	11,465,998.86	11,134,225.60	11,391,153.	0.	
SERVICES AND SUPPLIES	3000	12,201,778.04	13,522,712.70	11,590,121.	0.	
FIXED ASSETS						
EQUIPMENT	5311	39,309.47	25,766.78	46,756.	0.	
TOTAL FIXED ASSETS		39,309.47	25,766.78	46,756.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(837,746.54)	(537,100.18)	(661,355.)	0.	
TOTAL INTRA-FUND TRANSFERS		(837,746.54)	(537,100.18)	(661,355.)	0.	
TOTAL AMB. CARE SVCS - PRIMARY CARE 410		22,869,339.83	24,145,604.90	22,366,675.	0.	
PUB HLTH-FIELD SERVICES 411						
SALARIES & EMPLOYEE BENEFITS	1000	3,581,393.41	1,749,092.22	1,782,188.	1,391,137.	
SERVICES AND SUPPLIES	3000	407,647.09	236,892.06	20,071.	231,554.	
FIXED ASSETS						
EQUIPMENT	5311	5,425.15	.00	5,258.	5,258.	
TOTAL FIXED ASSETS		5,425.15	.00	5,258.	5,258.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(270,248.00)	(446,324.00)	(210,771.)	(272,144.)	
TOTAL INTRA-FUND TRANSFERS		(270,248.00)	(446,324.00)	(210,771.)	(272,144.)	
TOTAL PUB HLTH-FIELD SERVICES 411		3,724,217.65	1,539,660.28	1,596,746.	1,355,805.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB HLTH-FAMILY HEALTH SVCS 413						
SALARIES & EMPLOYEE BENEFITS	1000	7,462,555.84	6,614,064.09	6,693,601.	7,451,170.	
SERVICES AND SUPPLIES	3000	2,119,569.97	2,004,004.02	1,843,614.	2,166,507.	
OTHER CHARGES						
CARE & WELFARE CALIF CHILDREN	4271	1,203,255.24	1,380,844.18	1,552,666.	1,548,218.	
TOTAL OTHER CHARGES		1,203,255.24	1,380,844.18	1,552,666.	1,548,218.	
FIXED ASSETS						
EQUIPMENT	5311	81,825.75	.00	38,357.	38,357.	
TOTAL FIXED ASSETS		81,825.75	.00	38,357.	38,357.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(193,706.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(193,706.00)	.00	0.	0.	
TOTAL PUB HLTH-FAMILY HEALTH SVCS 413		10,673,500.80	9,998,912.29	10,128,238.	11,204,252.	
PUB HLTH-COMMUNITY HLTH SVCS 414						
SALARIES & EMPLOYEE BENEFITS	1000	488,818.53	4,314,502.31	5,083,127.	4,781,200.	
SERVICES AND SUPPLIES	3000	655,036.22	9,834,577.85	5,981,869.	6,517,917.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	.00	.00	0.	2,500.	
SHELTER/HOUSING PAYMENTS	4071	.00	64,011.67	36,246.	105,326.	
TOTAL OTHER CHARGES		.00	64,011.67	36,246.	107,826.	
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	17,250.	0.	
TOTAL FIXED ASSETS		.00	.00	17,250.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(51,306.31)	(621,799.00)	(409,361.)	(483,034.)	
TOTAL INTRA-FUND TRANSFERS		(51,306.31)	(621,799.00)	(409,361.)	(483,034.)	
TOTAL PUB HLTH-COMMUNITY HLTH SVCS 414		1,092,548.44	13,591,292.83	10,709,131.	10,923,909.	

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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB HLTH-COMMUNICABLE DISEASE 415						
SALARIES & EMPLOYEE BENEFITS	1000	2,737,358.42	3,999,367.13	4,188,371.	4,048,091.	
SERVICES AND SUPPLIES	3000	2,007,783.44	2,296,417.04	1,652,180.	1,643,145.	
FIXED ASSETS						
EQUIPMENT	5311	24,198.57	33,912.08	34,895.	37,895.	
TOTAL FIXED ASSETS		24,198.57	33,912.08	34,895.	37,895.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(810,870.07)	(832,916.50)	(1,003,688.)	(512,968.)	
TOTAL INTRA-FUND TRANSFERS		(810,870.07)	(832,916.50)	(1,003,688.)	(512,968.)	
TOTAL PUB HLTH-COMMUNICABLE DISEASE 415		3,958,470.36	5,496,779.75	4,871,758.	5,216,163.	
PUBLIC HLTH-HIV/AIDS SERVICES 417						
SALARIES & EMPLOYEE BENEFITS	1000	1,017,190.80	1,142,673.41	1,263,471.	1,155,671.	
SERVICES AND SUPPLIES	3000	10,525,490.82	9,925,179.41	7,808,127.	8,483,822.	
FIXED ASSETS						
EQUIPMENT	5311	21,795.31	.00	0.	0.	
TOTAL FIXED ASSETS		21,795.31	.00	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(100.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(100.00)	.00	0.	0.	
TOTAL PUBLIC HLTH-HIV/AIDS SERVICES 417		11,564,376.93	11,067,852.82	9,071,598.	9,639,493.	

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ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EMS - GENERAL FD OPERATIONS 426						
SERVICES AND SUPPLIES	3000	2,308,144.69	2,019,751.57	1,776,264.	2,081,927.	
OTHER CHARGES						
CHIPS PROGRAM EXPENDITURES	4816	600,335.00	523,413.00	516,053.	516,053.	
TOTAL OTHER CHARGES		600,335.00	523,413.00	516,053.	516,053.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	999,581.	
TOTAL OTHER FINANCING USES		.00	.00	0.	999,581.	
TOTAL EMS - GENERAL FD OPERATIONS 426		2,908,479.69	2,543,164.57	2,292,317.	3,597,561.	
ENVIRONMENTAL HEALTH SERVICES 430						
SALARIES & EMPLOYEE BENEFITS	1000	6,473,005.41	6,502,001.68	6,829,573.	7,024,367.	
SERVICES AND SUPPLIES	3000	2,637,970.53	2,689,669.96	3,329,931.	3,390,854.	
OTHER CHARGES						
TAXES AND ASSESSMENTS	4531	6,642.23	.00	0.	0.	
TOTAL OTHER CHARGES		6,642.23	.00	0.	0.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	58,735.44	.00	0.	0.	
EQUIPMENT	5311	134,565.76	12,218.00	108,690.	85,000.	
CAPITAL EQUIPMENT LEASES	5312	550,282.32	550,282.32	550,287.	550,287.	
TOTAL FIXED ASSETS		743,583.52	562,500.32	658,977.	635,287.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(608.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		.00	(608.00)	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	243,104.86	243,104.42	0.	243,105.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	.00	243,105.	0.	
TOTAL OTHER FINANCING USES		243,104.86	243,104.42	243,105.	243,105.	
TOTAL ENVIRONMENTAL HEALTH SERVICES 430		10,104,306.55	9,996,668.38	11,061,586.	11,293,613.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MENTAL HEALTH SERVICES 440						
SALARIES & EMPLOYEE BENEFITS	1000	15,669,518.84	17,335,077.77	16,029,607.	16,852,319.	
SERVICES AND SUPPLIES	3000	66,234,941.98	70,268,615.49	64,358,398.	69,164,331.	
OTHER CHARGES						
STATE HOSPITAL EXPENSE - M.H.	4276	7,344,647.00	4,919,634.20	6,507,608.	4,662,342.	
INPATIENT CONSOLIDATION	4277	4,177,356.20	4,059,825.09	3,018,200.	2,601,078.	
TAXES AND ASSESSMENTS	4531	2,764.72	.00	2,765.	2,765.	
TOTAL OTHER CHARGES		11,524,767.92	8,979,459.29	9,528,573.	7,266,185.	
FIXED ASSETS						
EQUIPMENT	5311	104,055.03	130,915.14	0.	0.	
TOTAL FIXED ASSETS		104,055.03	130,915.14	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(873,466.36)	(1,120,083.90)	(979,216.)	(941,666.)	
TOTAL INTRA-FUND TRANSFERS		(873,466.36)	(1,120,083.90)	(979,216.)	(941,666.)	
TOTAL MENTAL HEALTH SERVICES 440		92,659,817.41	95,593,983.79	88,937,362.	92,341,169.	
ALCOHOL & DRUG ABUSE PROGRAMS 444						
SALARIES & EMPLOYEE BENEFITS	1000	1,186,314.04	1,188,061.90	1,065,067.	1,102,154.	
SERVICES AND SUPPLIES	3000	17,844,752.50	20,309,787.47	17,596,676.	18,465,392.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(76,873.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(76,873.00)	.00	0.	0.	
TOTAL ALCOHOL & DRUG ABUSE PROGRAMS 444		18,954,193.54	21,497,849.37	18,661,743.	19,567,546.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CRIMINAL JUSTICE MEDICAL SERV 451						
SALARIES & EMPLOYEE BENEFITS	1000	1,439,138.50	1,573,937.52	1,374,063.	0.	
SERVICES AND SUPPLIES	3000	331,504.09	309,218.03	291,757.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(8,734.45)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		.00	(8,734.45)	0.	0.	
TOTAL CRIMINAL JUSTICE MEDICAL SERV 451		1,770,642.59	1,874,421.10	1,665,820.	0.	
ADULT DETENTION MED SERVICES 455						
SALARIES & EMPLOYEE BENEFITS	1000	29.36	.00	0.	0.	
SERVICES AND SUPPLIES	3000	11,043,086.76	10,542,749.79	10,530,885.	10,406,416.	
FIXED ASSETS						
EQUIPMENT	5311	8,511.25	.00	0.	0.	
TOTAL FIXED ASSETS		8,511.25	.00	0.	0.	
TOTAL ADULT DETENTION MED SERVICES 455		11,051,627.37	10,542,749.79	10,530,885.	10,406,416.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

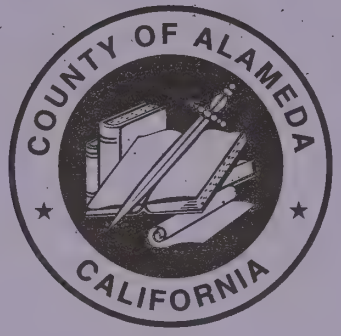
COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY MEDICAL SERVICE PLAN	465						
SALARIES & EMPLOYEE BENEFITS		1000	589,674.23	510,104.65	603,510.	479,872.	
SERVICES AND SUPPLIES		3000	5,226,304.57	2,285,424.90	798,298.	799,063.	
OTHER CHARGES							
CHIPS PROGRAM EXPENDITURES		4816	7,460,352.00	7,498,481.00	6,134,373.	6,552,383.	
TOTAL OTHER CHARGES			7,460,352.00	7,498,481.00	6,134,373.	6,552,383.	
FIXED ASSETS							
EQUIPMENT		5311	143,578.09	.00	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	.00	.00	11,750.	11,750.	
TOTAL FIXED ASSETS			143,578.09	.00	11,750.	11,750.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(15,000.00)	(53,025.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(15,000.00)	(53,025.00)	0.	0.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	1,759,412.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	1,759,412.00	0.	0.	
TOTAL COUNTY MEDICAL SERVICE PLAN	465		13,404,908.89	12,000,397.55	7,547,931.	7,843,068.	
MEDICAL CARE FINANCING	476						
OTHER CHARGES							
INTERGOVTL TRSF TO STATE OF CA		4471	64,885,116.00	81,986,763.00	82,258,787.	81,959,806.	
TOTAL OTHER CHARGES			64,885,116.00	81,986,763.00	82,258,787.	81,959,806.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	14,389,718.00	2,376,669.00	2,376,669.	8,035,979.	
TOTAL OTHER FINANCING USES			14,389,718.00	2,376,669.00	2,376,669.	8,035,979.	
TOTAL MEDICAL CARE FINANCING	476		79,274,834.00	84,363,432.00	84,635,456.	89,995,785.	

PUBLIC WAYS AND FACILITIES



Public Ways
Transportation Systems
Parking Facilities

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUB WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ROAD AND BRIDGE MAINTENANCE	509						
SALARIES & EMPLOYEE BENEFITS		1000	4,025.97	4,876.58	6,400.	6,400.	ROAD
SERVICES AND SUPPLIES		3000	18,107,404.94	22,863,426.69	28,651,195.	26,218,643.	ROAD
OTHER CHARGES							
CONTRIB TO CITIES & TOWNS		4371	.00	.00	0.	60,000.	ROAD
RIGHTS OF WAY		4611	610,167.51	325,820.10	1,900,000.	8,353,000.	ROAD
COUNTY INDIRECT COST		4625	167,401.00	.00	192,565.	127,169.	ROAD
TOTAL OTHER CHARGES			777,568.51	325,820.10	2,092,565.	8,540,169.	ROAD
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	0.	200,000.	ROAD
EQUIPMENT		5311	512,260.61	735,610.55	637,100.	362,500.	ROAD
CAPITAL EQUIPMENT LEASES		5312	23,714.61	23,720.00	24,000.	233,665.	ROAD
TOTAL FIXED ASSETS			535,975.22	759,330.55	661,100.	796,165.	ROAD
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	1,989,481.12	1,724,167.11	2,185,000.	2,670,000.	ROAD
TOTAL OTHER FINANCING USES			1,989,481.12	1,724,167.11	2,185,000.	2,670,000.	ROAD
TOTAL ROAD AND BRIDGE MAINTENANCE	509		21,414,455.76	25,677,621.03	33,596,260.	38,231,377.	ROAD
TRANSPORTATION MEASURE B	512						
SERVICES AND SUPPLIES		3000	2,294,128.24	1,923,783.16	1,497,410.	1,387,907.	ROAD
TOTAL TRANSPORTATION MEASURE B	512		2,294,128.24	1,923,783.16	1,497,410.	1,387,907.	ROAD

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUB WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GARAGE OPERATIONS - ROAD	515						
SERVICES AND SUPPLIES		3000	1,948,540.22	2,055,925.46	2,580,308.	2,665,178.	ROAD
OTHER CHARGES							
COUNTY INDIRECT COST		4625	33,406.00	51,220.00	51,220.	63,386.	ROAD
MISCELLANEOUS EXPENSE		4711	.00	2,689.95	0.	0.	ROAD
TOTAL OTHER CHARGES			33,406.00	53,909.95	51,220.	63,386.	ROAD
FIXED ASSETS							
EQUIPMENT		5311	4,091.85	.00	18,000.	22,500.	ROAD
TOTAL FIXED ASSETS			4,091.85	.00	18,000.	22,500.	ROAD
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(944,232.04)	(1,046,884.55)	(1,285,440.)	(1,133,000.)	ROAD
TOTAL INTRA-FUND TRANSFERS			(944,232.04)	(1,046,884.55)	(1,285,440.)	(1,133,000.)	ROAD
TOTAL GARAGE OPERATIONS - ROAD	515		1,041,806.03	1,062,950.86	1,364,088.	1,618,064.	ROAD

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUB WAYS & FACILITIES
ACTIVITY TRANSPORTATION SYSTEMS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARATRANSIT	525							
SERVICES AND SUPPLIES			3000	1,446,522.77	1,357,685.72	1,438,220.	1,592,604.	
TOTAL PARATRANSIT		525		1,446,522.77	1,357,685.72	1,438,220.	1,592,604.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION PUB WAYS & FACILITIES
ACTIVITY PARKING FACILITIES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARKING FACILITIES		519						
	SALARIES & EMPLOYEE BENEFITS		1000	135,017.78	142,305.43	254,444.	260,987.	
	SERVICES AND SUPPLIES		3000	856,458.90	599,752.58	611,974.	546,000.	
	TOTAL PARKING FACILITIES	519		991,476.68	742,058.01	866,418.	806,987.	

RECREATION AND CULTURAL SERVICES

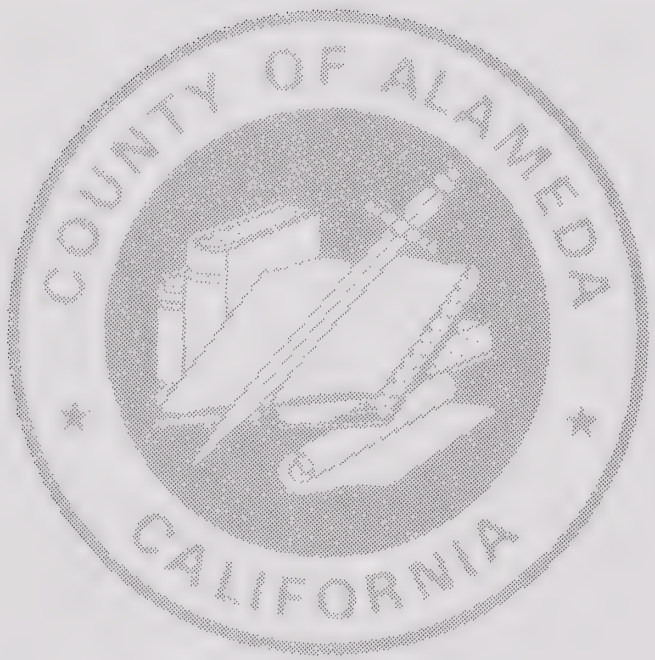
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

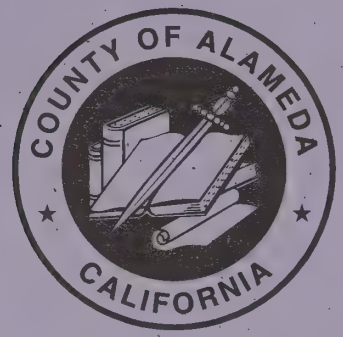
FUNCTION RECREATION
ACTIVITY VETERANS' MEMORIAL BLDGS-ALL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
VETERANS' MEMORIAL BUILDINGS 600						
SALARIES & EMPLOYEE BENEFITS	1000	5,561.71	4,468.75	8,421.	7,942.	
SERVICES AND SUPPLIES	3000	360,410.43	237,736.25	317,536.	359,363.	
TOTAL VETERANS' MEMORIAL BUILDINGS 600		365,972.14	242,205.00	325,957.	367,305.	


COUNTY OF ALAMEDA
CALIFORNIA

EDUCATION



Library Services
Agricultural Education

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY LIBRARY 780						
SALARIES & EMPLOYEE BENEFITS	1000	8,241,628.19	8,826,798.10	8,907,211.	9,126,561.	LIBRARY
SERVICES AND SUPPLIES	3000	3,509,078.56	3,569,752.61	4,234,798.	4,251,372.	LIBRARY
OTHER CHARGES						
COUNTY INDIRECT COST	4625	353,679.00	401,116.00	401,116.	416,841.	LIBRARY
MISCELLANEOUS EXPENSE	4711	36,364.86	31,637.52	30,000.	30,000.	LIBRARY
TOTAL OTHER CHARGES		390,043.86	432,753.52	431,116.	446,841.	LIBRARY
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	50,000.	50,000.	LIBRARY
EQUIPMENT	5311	51,877.95	151,079.40	232,445.	40,000.	LIBRARY
TOTAL FIXED ASSETS		51,877.95	151,079.40	282,445.	90,000.	LIBRARY
TOTAL COUNTY LIBRARY 780		12,192,628.56	12,980,383.63	13,855,570.	13,914,774.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE 785						
SERVICES AND SUPPLIES	3000	151,826.98	361,855.37	538,591.	274,192.	LIB STZ
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	17,000.	15,000.	LIB STZ
EQUIPMENT	5311	.00	87,249.50	0.	0.	LIB STZ
TOTAL FIXED ASSETS		.00	87,249.50	17,000.	15,000.	LIB STZ
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	42,411.00	42,411.00	42,411.	42,411.	LIB STZ
TOTAL OTHER FINANCING USES		42,411.00	42,411.00	42,411.	42,411.	LIB STZ
TOTAL CNTY LIBRARY SPEC TAXING ZONE 785		194,237.98	491,515.87	598,002.	331,603.	LIB STZ

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COOPERATIVE EXTENSION		790						
	SALARIES & EMPLOYEE BENEFITS		1000	56,973.86	51,444.44	29,544.	30,468.	
	SERVICES AND SUPPLIES		3000	113,256.90	117,066.78	102,640.	96,483.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	.00	(15,937.44)	(5,727.)	(5,727.)	
	TOTAL INTRA-FUND TRANSFERS			.00	(15,937.44)	(5,727.)	(5,727.)	
	TOTAL COOPERATIVE EXTENSION	790		170,230.76	152,573.78	126,457.	121,224.	

RESERVES

Appropriations for Contingencies
Detail of Provisions for Reserves

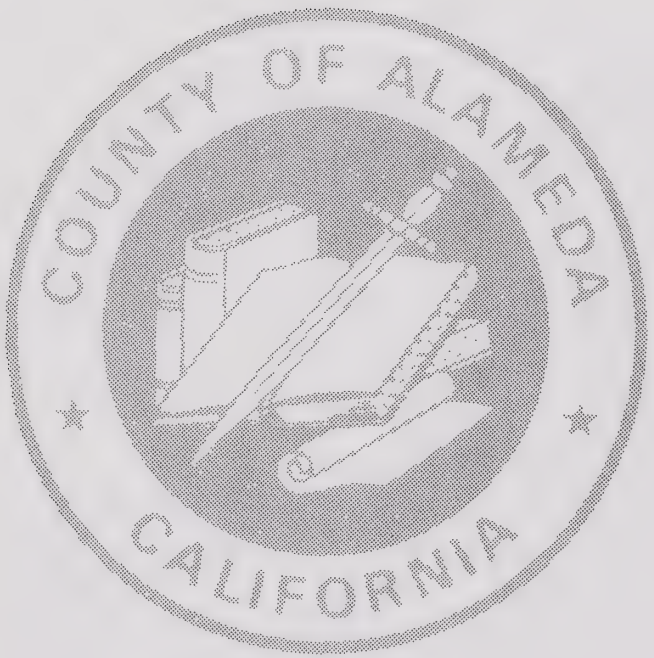
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1997-1998

FUNCTION OTHER FUNCTIONS
ACTIVITY RESERVES

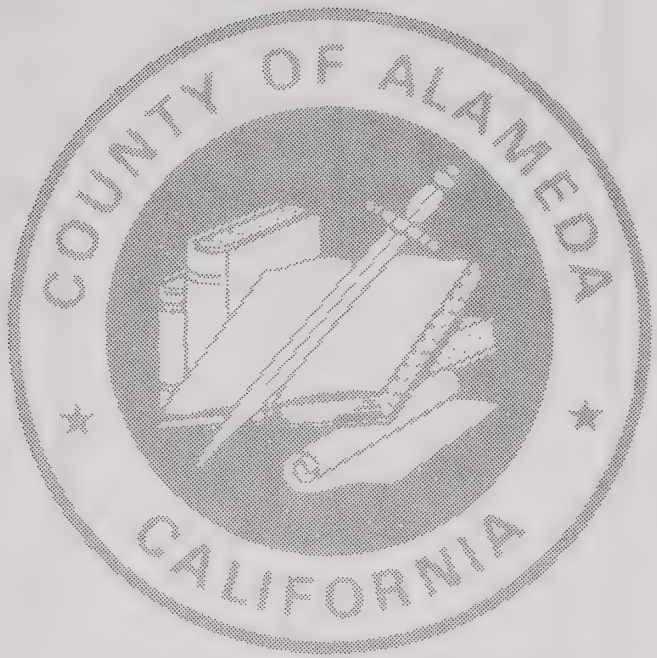
COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
APPROP FOR CONTINGENCIES		902						
	OTHER FINANCING USES							
	APPROP FOR CONTINGENCIES		7511	.00	.00	1,600,000.	8,640,149.	
	TOTAL OTHER FINANCING USES			.00	.00	1,600,000.	8,640,149.	
	TOTAL APPROP FOR CONTINGENCIES	902		.00	.00	1,600,000.	8,640,149.	


COUNTY OF ALAMEDA
CALIFORNIA

INTERNAL SERVICE FUNDS

Data Processing Department
Reprographics
Motor Pool
Building Maintenance
Communications
Compensation Insurance
Risk Management
Dental Program


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE DATA PROCESSING - ISF - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	182,711.07	153,916.25	93,943.	100,000.
CONTRIBUTIONS FROM COUNTIES	5711	91,542.06	.00	450,000.	0.
SALES-SERVICES	7214	15,445,257.17	15,890,980.85	16,314,599.	17,574,128.
UNCLAIMED MONEY & CASH OVERAGE	7801	1.00	.00	0.	0.
OTHER REVENUE	7951	1,032.59	13,915.48	500.	1,200.
TOTAL INCOME		15,720,543.89	16,058,812.58	16,859,042.	17,675,328.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	9,684,052.94	9,758,791.13	10,261,770.	10,588,259.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	5,050,303.90	5,145,953.05	3,878,629.	4,233,008.
INTEREST ON NOTES AND WARRANTS	4311	91,542.06	85,974.28	450,000.	450,000.
DEPREC - SHOP EQPMT & MACH	4617	617,125.85	1,014,524.45	1,926,172.	1,798,448.
DEPREC - FURNITURE & FIXTURES	4618	.00	.00	272.	0.
COUNTY INDIRECT COST	4625	239,315.00	312,512.00	312,512.	385,249.
MISCELLANEOUS EXPENSE	4711	.00	.00	5,000.	5,000.
APPROP FOR CONTINGENCIES	7511	.00	.00	24,687.	215,364.
TOTAL OTHER OPERATING EXPENSES		5,998,286.81	6,558,963.78	6,597,272.	7,087,069.
TOTAL EXPENSES		15,682,339.75	16,317,754.91	16,859,042.	17,675,328.
EXCESS INCOME OVER (UNDER) EXPENSES		38,204.14	(258,942.33)	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE DATA PROCESSING - ISF - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
EQUIPMENT	5311	665,995.49	216,687.57	56,305.	56,305.
TOTAL FIXED ASSETS		665,995.49	216,687.57	56,305.	56,305.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
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FUND TITLE REPROGRAPHICS - ISF - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SALES-SERVICES	7214	998,551.08	1,109,717.44	1,029,945.	1,044,264.
SALES-REPROGRAPHICS MATERIALS	7215	476,396.43	472,914.56	406,838.	454,857.
GAIN ON SALE FIXED ASSETS	7217	6,700.00	.00	0.	0.
OTHER REVENUE	7951	2,167.23	4,631.21	0.	0.
TOTAL INCOME		1,483,814.74	1,587,263.21	1,436,783.	1,499,121.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	549,006.52	632,529.59	658,402.	704,946.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	791,044.93	1,010,369.60	612,430.	591,368.
INTEREST ON NOTES AND WARRANTS	4311	2,816.10	3,928.89	0.	0.
DEPREC - SHOP EQPMT & MACH	4617	45,254.70	52,387.13	54,444.	56,757.
DEPREC - FURNITURE & FIXTURES	4618	8,775.72	13,150.93	10,483.	4,007.
ALLOWANCE FOR BAD DEBTS	4623	.00	1,709.51	0.	0.
COUNTY INDIRECT COST	4625	73,618.00	99,440.00	99,440.	123,838.
APPLIED LABOR	6560	(178.41)	1,088.39	0.	0.
APPLIED OVERHEAD	6561	110.64	225.84	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	1,584.	18,205.
TOTAL OTHER OPERATING EXPENSES		921,441.68	1,182,300.29	778,381.	794,175.
TOTAL EXPENSES		1,470,448.20	1,814,829.88	1,436,783.	1,499,121.
EXCESS INCOME OVER (UNDER) EXPENSES		13,366.54	(227,566.67)	0.	0.

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COUNTY OF ALAMEDA
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FUND TITLE REPROGRAPHICS - ISF - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
EQUIPMENT	5311	66,342.16	24,692.15	70,000.	70,000.
TOTAL FIXED ASSETS		66,342.16	24,692.15	70,000.	70,000.

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FUND TITLE MOTOR POOL - ISF - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	101,773.54	102,773.01	80,000.	80,000.
RENT OF MOTOR VEHICLES	4122	4,228,395.98	4,333,478.49	4,615,841.	4,797,653.
SALE OF PERSONAL PROPERTY	7101	.00	.00	100.	0.
SALES-PARTS & EQUIPMENT	7211	.00	.00	100.	0.
SALES-GAS AND OIL	7212	345,437.53	369,819.99	250,000.	300,000.
SALES-SERVICES	7214	.00	.00	2,000.	2,000.
GAIN ON SALE FIXED ASSETS	7217	108,264.79	30,141.17	40,000.	35,000.
SALES, SERVICES - IDSO	7222	21,677.26	23,612.63	20,000.	21,000.
UNCLAIMED MONEY & CASH OVERAGE	7801	49.95	25.00	0.	0.
OTHER REVENUE	7951	9,666.37	6,977.59	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	72,604.00	188,566.00	0.	0.
TOTAL INCOME		4,887,869.42	5,055,393.88	5,008,041.	5,235,653.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	792,073.23	806,132.59	946,632.	944,855.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	1,926,670.86	2,133,419.40	2,122,282.	2,189,247.
DEPREC - MOTOR VEHICLES	4616	1,206,407.20	1,415,686.88	1,419,292.	1,523,887.
DEPREC - SHOP EQPMT & MACH	4617	72,944.14	73,782.41	73,234.	62,622.
DEPREC - FURNITURE & FIXTURES	4618	1,299.60	1,299.66	1,300.	1,300.
LOSS ON SALE FIXED ASSETS	4622	83,873.27	2,135.78	5,473.	15,473.
ALLOWANCE FOR BAD DEBTS	4623	.00	.00	18,720.	18,720.
COUNTY INDIRECT COST	4625	335,585.00	418,831.00	418,831.	454,897.

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
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FUND TITLE MOTOR POOL - ISF - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
MISCELLANEOUS EXPENSE	4711	.00	49.95	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	2,277.	24,652.
OPERATING TRANSFERS - OUT	7711	1,000,000.00	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		4,626,780.07	4,045,205.08	4,061,409.	4,290,798.
TOTAL EXPENSES		5,418,853.30	4,851,337.67	5,008,041.	5,235,653.
EXCESS INCOME OVER (UNDER) EXPENSES		(530,983.88)	204,056.21	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	2,100,103.57	1,026,122.66	53,040.	53,040.
TOTAL FIXED ASSETS		2,100,103.57	1,026,122.66	53,040.	53,040.

COUNTY OF ALAMEDA
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STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE BUILDING MAINTENANCE - ISF - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	.00	65,190.17	25,000.	25,000.
RENT OF LAND AND BUILDINGS	4111	50,474,137.08	50,259,626.81	48,623,160.	53,541,445.
OTHER CHARGES FOR CURRENT SERV	6381	.00	225,000.00	0.	0.
SALES-ENTERPRISE SPECIAL PROJ	7213	60,242.54	235,195.12	200,000.	300,000.
SALES-SERVICES	7214	326,793.96	485.00	2,000.	2,000.
SALES - BMD SPECIAL PROJECTS	7216	901,114.03	119,042.96	250,000.	250,000.
SALES - MAJOR MAINTENANCE	7218	1,010,120.79	1,107,741.54	850,000.	850,000.
SALES, SERVICES - IDSO	7222	175,335.85	483,647.90	400,000.	350,000.
UNCLAIMED MONEY & CASH OVERAGE	7801	14,382.70	1,754.05	0.	0.
OTHER REVENUE	7951	450,538.31	601,158.25	250,000.	450,000.
TOTAL INCOME		53,412,665.26	53,098,841.80	50,600,160.	55,768,445.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	14,341,964.19	15,932,265.03	15,044,815.	17,744,933.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	33,397,822.42	32,471,459.59	34,075,035.	35,868,961.
INTEREST ON NOTES AND WARRANTS	4311	96,376.62	.00	50,000.	50,000.
TAXES AND ASSESSMENTS	4531	49,375.19	41,271.14	51,000.	51,000.
DEPREC - SHOP EQPMT & MACH	4617	83,386.88	76,011.33	135,419.	135,419.
DEPREC - FURNITURE & FIXTURES	4618	10,265.05	12,525.01	10,481.	10,481.
ALLOWANCE FOR BAD DEBTS	4623	.00	13,451.41	0.	0.
COUNTY INDIRECT COST	4625	1,201,776.00	1,197,216.00	1,197,216.	1,450,608.
UNAPPORTIONED INVENTORY ADJUST	4691	.00	194,727.70	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
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FUND TITLE BUILDING MAINTENANCE - ISF - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
MISCELLANEOUS EXPENSE	4711	.00	1,465.60	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	.00	(330.00)	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	36,194.	457,043.
OPERATING TRANSFERS - OUT	7711	3,423,693.32	3,675,100.50	0.	0.
TOTAL OTHER OPERATING EXPENSES		38,262,695.48	37,682,898.28	35,555,345.	38,023,512.
TOTAL EXPENSES		52,604,659.67	53,615,163.31	50,600,160.	55,768,445.
EXCESS INCOME OVER (UNDER) EXPENSES		808,005.59	(516,321.51)	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	190,504.57	45,823.33	203,650.	203,650.
TOTAL FIXED ASSETS		190,504.57	45,823.33	203,650.	203,650.

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FUND TITLE COUNTY LAUNDRY - 143
SERVICE ACT. UNKNOWN ACTIVITY

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	27,405.13	.00	0.	0.
SALES-SERVICES	7214	412,552.06	.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	.17	.00	0.	0.
OTHER REVENUE	7951	104,580.32	.00	0.	0.
TOTAL INCOME		544,537.68	.00	0.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	331,804.38	.00	0.	0.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	184,934.17	.00	0.	0.
DEPREC - SHOP EQPMT & MACH	4617	8,549.89	.00	0.	0.
LOSS ON SALE FIXED ASSETS	4622	166,098.09	.00	0.	0.
COUNTY INDIRECT COST	4625	36,054.50	.00	0.	0.
RESIDUAL EQUITY TRANSFERS-OUT	7811	621,834.71	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		1,017,471.36	.00	0.	0.
TOTAL EXPENSES		1,349,275.74	.00	0.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		(804,738.06)	.00	0.	0.

STATE CONTROLLER
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COUNTY OF ALAMEDA
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FUND TITLE COMMUNICATIONS - ISF - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	67,770.75	161,989.54	36,000.	36,000.
RENT OF LAND AND BUILDINGS	4111	126,839.00	155,506.05	63,000.	93,180.
RENT OF EQUIPMENT	4121	117,448.04	119,009.04	85,000.	110,000.
SALES-PARTS & EQUIPMENT	7211	440,256.49	440,873.13	300,000.	170,646.
SALES-SERVICES	7214	967,980.85	1,028,175.87	950,900.	942,635.
TELEPHONE REVENUE	7219	8,428,198.45	7,513,764.68	8,547,596.	9,049,042.
UNCLAIMED MONEY & CASH OVERAGE	7801	4,425.00	6.47	0.	0.
OTHER REVENUE	7951	89,109.15	94,504.31	75,000.	80,000.
TOTAL INCOME		10,242,027.73	9,513,829.09	10,057,496.	10,481,503.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	1,638,006.95	1,556,013.88	1,727,503.	1,802,803.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	1,319,877.36	1,345,740.43	1,102,668.	1,125,920.
INTEREST ON NOTES AND WARRANTS	4311	28,609.44	11,674.07	25,000.	10,000.
DEPREC - COMMUNICATIONS EQPMT	4615	53,990.70	60,115.47	65,000.	55,286.
DEPREC - SHOP EQPMT & MACH	4617	16,042.56	21,831.87	9,000.	27,239.
DEPREC - FURNITURE & FIXTURES	4618	20,577.75	14,115.08	19,500.	21,735.
DEPREC - OTHER FIXED ASSETS	4619	1,564,114.97	857,527.90	1,042,299.	841,226.
DEPRECIATION-CONTRIBUTD ASSETS	4620	232,014.48	164,294.80	235,000.	211,699.
TELEPHONE CHARGES	4621	4,603,874.10	5,045,823.61	5,349,338.	5,726,256.
ALLOWANCE FOR BAD DEBTS	4623	.00	70.00	0.	0.
COUNTY INDIRECT COST	4625	349,906.00	463,532.00	463,532.	524,782.

STATE CONTROLLER
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COUNTY OF ALAMEDA
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FUND TITLE COMMUNICATIONS - ISF - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
AMORTIZATION EXPENSE	4626	185,659.00	79,802.00	0.	72,570.
UNAPPORTIONED INVENTORY ADJUST	4691	4,498.93	14,497.69	14,500.	14,500.
APPROP FOR CONTINGENCIES	7511	.00	.00	4,156.	47,487.
TOTAL OTHER OPERATING EXPENSES		8,379,165.29	8,079,024.92	8,329,993.	8,678,700.
TOTAL EXPENSES		10,017,172.24	9,635,038.80	10,057,496.	10,481,503.
EXCESS INCOME OVER (UNDER) EXPENSES		224,855.49	(121,209.71)	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	336,078.37	89,614.15	100,000.	100,000.
TOTAL FIXED ASSETS		336,078.37	89,614.15	100,000.	100,000.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
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OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
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FUND TITLE WORKER'S COMP INSURANCE - ISF - 171 COUNTY BUDGET FORM
SERVICE ACT. OTHER GENERAL SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	581,089.03	4,796.92	214,824.	50,000.
SB 90 CLAIMS	5215	11,018.00	15,018.00	0.	0.
SALES-SERVICES	7214	10,737,198.24	11,833,550.65	11,921,729.	14,860,259.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,527.29	1,690.62	0.	0.
OTHER REVENUE	7951	116,470.91	64,353.60	25,000.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	11,480,124.61	0.	0.
TOTAL INCOME		11,447,303.47	23,399,534.40	12,161,553.	14,910,259.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	209,823.03	214,883.71	164,004.	286,524.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	2,776,295.08	2,601,676.62	2,923,789.	2,663,365.
INTEREST ON NOTES AND WARRANTS	4311	.00	35,106.81	0.	0.
TAXES AND ASSESSMENTS	4531	88,297.58	100,340.01	85,000.	110,000.
COMPENSATION BENEFITS	4571	5,868,443.11	5,591,933.40	4,943,034.	4,943,034.
MEDICAL EXPENSES	4573	3,877,299.04	3,982,812.95	3,996,394.	3,996,394.
DEPREC - SHOP EQPMT & MACH	4617	11,607.60	.00	11,608.	11,608.
COUNTY INDIRECT COST	4625	20,235.00	37,724.00	37,724.	47,754.

COUNTY OF ALAMEDA
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STATE CONTROLLER
COUNTY BUDGET ACT
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OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE WORKER'S COMP INSURANCE - ISF - 171 COUNTY BUDGET FORM
SERVICE ACT. OTHER GENERAL SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	8,619,410.00	1,314,534.61	0.	2,851,580.
TOTAL OTHER OPERATING EXPENSES		21,261,587.41	13,664,128.40	11,997,549.	14,623,735.
TOTAL EXPENSES		21,471,410.44	13,879,012.11	12,161,553.	14,910,259.
EXCESS INCOME OVER (UNDER) EXPENSES		(10,024,106.97)	9,520,522.29	0.	0.

STATE CONTROLLER
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COUNTY OF ALAMEDA
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FUND TITLE RISK MANAGEMENT - ISF - 173
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	382,036.03	13,619.60	150,000.	90,000.
SALES-SERVICES	7214	6,749,856.71	9,553,927.13	9,594,321.	11,403,956.
INSURANCE PROCEEDS	7701	552,800.00	475,735.99	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	9,134.20	460.00	0.	0.
OTHER REVENUE	7951	84,187.50	244.51	0.	0.
OPERATING TRANSFERS - IN	8406	5,000.00	170,628.00	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	7,385,327.00	0.	0.
TOTAL INCOME		7,783,014.44	17,599,942.23	9,744,321.	11,493,956.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	203,021.42	224,097.66	351,247.	306,520.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	8,046,658.47	5,140,738.69	6,123,567.	6,236,939.
CLAIMS	4575	4,122,892.59	2,966,970.56	3,006,960.	3,006,960.
DEPREC - SHOP EQPMT & MACH	4617	16,825.51	2,808.15	13,773.	13,773.
COUNTY INDIRECT COST	4625	207,622.00	248,774.00	248,774.	211,135.
MISCELLANEOUS EXPENSE	4711	.00	300.00	0.	0.
OPERATING TRANSFERS - OUT	7711	2,729,673.00	2,185.00	0.	1,718,629.
TOTAL OTHER OPERATING EXPENSES		15,123,671.57	8,361,776.40	9,393,074.	11,187,436.
TOTAL EXPENSES		15,326,692.99	8,585,874.06	9,744,321.	11,493,956.
EXCESS INCOME OVER (UNDER) EXPENSES		(7,543,678.55)	9,014,068.17	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE DENTAL INSURANCE - ISF - 176
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	157,541.47	79,819.88	161,430.	85,700.
SALES-DENTAL PREMIUMS	7210	5,329,880.25	6,054,367.19	6,550,129.	6,847,963.
TOTAL INCOME		5,487,421.72	6,134,187.07	6,711,559.	6,933,663.
EXPENSES					
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	528,668.55	543,405.99	579,377.	605,700.
DENTAL EXPENSES	4574	5,670,790.34	5,991,204.65	6,132,182.	6,327,963.
RESERVE FOR CLAIMS	4576	200,000.00	.00	0.	0.
OPERATING TRANSFERS - OUT	7711	4,604,191.71	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		11,003,650.60	6,534,610.64	6,711,559.	6,933,663.
TOTAL EXPENSES		11,003,650.60	6,534,610.64	6,711,559.	6,933,663.
EXCESS INCOME OVER (UNDER) EXPENSES		(5,516,228.88)	(400,423.57)	0.	0.

ENTERPRISE FUND

Alameda County Medical Center

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 451 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
CHILD HEALTH DISABILITY	5036	.00	.00	0.	2,000.
REALIGNMENT	5051	.00	.00	0.	14,586.
MISCELLANEOUS STATE AID	5299	.00	.00	0.	60,000.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	1,549,838.
TOTAL INCOME		.00	.00	0.	1,626,424.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	.00	.00	0.	1,303,344.
OTHER OPERATING EXPENSES					
TOTAL OTHER OPERATING EXPENSES	3881	.00	.00	0.	323,080.
TOTAL EXPENSES		.00	.00	0.	1,626,424.
EXCESS INCOME OVER (UNDER) EXPENSES		.00	.00	0.	0.

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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 453 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	.00	.00	0.	9,550,422.
CHILD HEALTH DISABILITY	5036	.00	.00	0.	325,000.
REALIGNMENT	5051	.00	.00	0.	1,282,154.
FAMILY PLANNING	5056	.00	.00	0.	118,800.
REFUGEE PREVENTION HEALTH	5234	.00	.00	0.	400,000.
AIDS HOSPICE	5236	.00	.00	0.	212,256.
MISCELLANEOUS STATE AID	5299	.00	.00	0.	210,306.
PATIENT FEES	6211	.00	.00	0.	186,176.
PATIENT FEES-CENTRAL COLLECT	6212	.00	.00	0.	12,837.
MANAGED CARE	6245	.00	.00	0.	1,287,187.
INSURANCE	6251	.00	.00	0.	16,000.
MEDI-CAL	6252	.00	.00	0.	4,041,959.
MEDICARE	6253	.00	.00	0.	838,080.
MEDI-CAL SB855	6254	.00	.00	0.	400,000.
OTHER REVENUE	7951	.00	.00	0.	130,000.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	4,429,991.
TOTAL INCOME		.00	.00	0.	23,441,168.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	.00	.00	0.	11,213,047.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	.00	.00	0.	12,790,987.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	0.	98,489.

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 453 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	0.	(661,355.)
TOTAL OTHER OPERATING EXPENSES		.00	.00	0.	12,228,121.
TOTAL EXPENSES		.00	.00	0.	23,441,168.
EXCESS INCOME OVER (UNDER) EXPENSES		.00	.00	0.	0.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR FOR FISCAL YEAR 1997-1998

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	9,145,336.30	15,337,477.91	14,026,292.	14,392,817.
REALIGNMENT	5051	5,667,007.73	8,363,326.02	5,639,113.	6,362,856.
TOBACCO TAX REVENUE	5141	4,607,402.00	4,770,646.00	4,453,838.	4,954,798.
OCJP - FUNDED PROGRAMS	5150	174,456.00	195,936.00	164,745.	180,409.
SB 90 CLAIMS	5215	.00	1,890,773.00	0.	0.
L.I.M.A.	5240	1,129,264.00	4,936,508.56	3,534,046.	969,604.
PERINATAL SUBSTANCE ABUSE	5299	528,686.55	1,839,724.84	1,642,345.	645,659.
EMERGENCY FOOD & SHELTER PROG	5386	3,266.00	3,834.00	0.	0.
SB910 - MEDI-CAL ADMIN REIMB	5471	.00	2,178,081.10	0.	2,629,291.
CERVICAL CANCER GRANT	5499	1,053,662.36	959,285.07	618,445.	118,373.
PATIENT FEES	6211	362,241.76	448,444.02	418,091.	376,647.
PATIENT FEES-CENTRAL COLLECT	6212	1,965,056.38	1,824,480.05	2,000,000.	1,800,000.
PATIENT SERVICES-COUNTY DEPTS	6213	410,143.04	248,491.71	429,559.	117,163.
SUPPORT SERVICES-COUNTY DEPTS	6215	3,695,573.67	3,702,909.03	2,211,383.	3,975,935.
MANAGED CARE	6245	5,500.92	1,462,926.66	0.	216,384.
INSURANCE	6251	7,536,768.57	9,155,659.62	8,204,179.	6,769,995.
MEDI-CAL	6252	28,065,043.78	30,200,245.98	30,315,187.	25,523,364.
MEDICARE	6253	17,186,607.76	19,780,349.63	18,820,978.	19,286,598.
MEDI-CAL - SB855	6254	58,505,170.00	93,330,510.00	83,497,099.	75,761,105.
MEDI-CAL - SB1255	6255	4,891,872.00	5,500,000.00	9,000,000.	20,000,000.
OTHER CHARGES FOR CURRENT SERV	6381	4,543,750.00	3,345,000.00	3,350,000.	3,340,000.
SALE OF MEALS	7201	351,638.26	367,234.21	400,000.	388,691.
COST REPORT SETTLEMENT	7401	4,547,505.00	2,734,218.58	3,000,000.	0.
GIFTS AND DONATIONS	7601	36,852.71	6,625.40	0.	0.

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STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
UNCLAIMED MONEY & CASH OVERAGE	7801	15,692.68	18,968.94	11,140.	0.
OTHER REVENUE	7951	3,118,600.66	6,323,526.73	3,174,548.	2,746,512.
OPERATING TRANSFERS - IN	8406	14,389,718.00	4,136,081.00	3,903,282.	660,551.
TOTAL INCOME		171,936,816.13	223,061,264.06	198,814,270.	191,216,752.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	73,149,727.64	74,017,299.21	74,909,511.	74,054,349.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	53,230,023.34	60,423,821.33	49,937,230.	50,517,387.
GENERAL RELIEF	4211	.00	35.00	0.	0.
EMERGENCY FOOD & SHELTER	4293	24,882.32	19,169.74	0.	12,000.
INTEREST ON NOTES AND WARRANTS	4311	1,329,774.83	1,012,134.69	650,876.	776,097.
DEPREC - STRUCTURES & IMPROVES	4614	.00	.00	2,044,676.	2,044,676.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	1,331,863.	1,331,863.
COUNTY INDIRECT COST	4625	2,101,029.00	2,054,938.00	2,054,938.	1,920,798.
MISCELLANEOUS EXPENSE	4711	2,093.87	1,700.77	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	.00	(825,523.00)	(825,523.)	(825,523.)
OPERATING TRANSFERS - OUT	7711	66,540,117.90	65,560,426.18	68,710,699.	61,385,105.
TOTAL OTHER OPERATING EXPENSES		123,227,921.26	128,246,702.71	123,904,759.	117,162,403.
TOTAL EXPENSES		196,377,648.90	202,264,001.92	198,814,270.	191,216,752.
EXCESS INCOME OVER (UNDER) EXPENSES		(24,440,832.77)	20,797,262.14	0.	0.

STATE CONTROLLER
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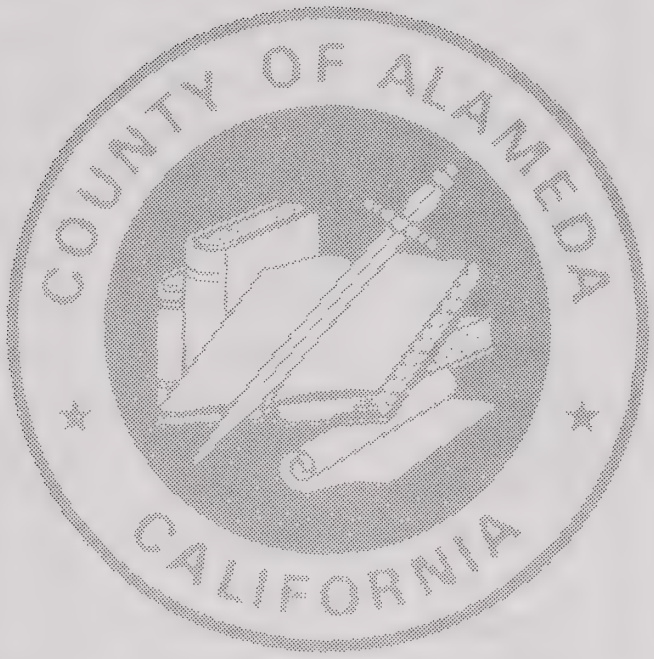
COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
STRUCTURES AND IMPROVEMENTS	5111	2,346,675.49	3,549,947.50	2,044,676.	2,044,676.
EQUIPMENT	5311	215,649.20	438,255.00	1,331,863.	1,331,863.
TOTAL FIXED ASSETS		2,562,324.69	3,988,202.50	3,376,539.	3,376,539.


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	7,851,229.49	2,476,916.05	2,476,916.	2,556,137.
REALIGNMENT	5051	2,108,757.99	2,341,819.31	2,341,819.	2,797,880.
TOBACCO TAX REVENUE	5141	431,212.00	945,050.00	431,212.	431,212.
MISCELLANEOUS	5299	151,944.30	371,899.86	246,595.	361,395.
MISCELLANEOUS	5499	17,206.71	29,333.93	114,800.	0.
PATIENT FEES	6211	484,914.54	369,431.25	547,511.	293,685.
PATIENT FEES-CENTRAL COLLECT	6212	205,708.11	208,965.73	480,000.	300,000.
PATIENT SERVICES-COUNTY DEPTS	6213	294,952.42	145,558.19	422,878.	0.
SUPPORT SERVICES-COUNTY DEPTS	6215	93,589.41	118,612.89	115,000.	0.
MANAGED CARE	6245	14,211.70	213,357.54	0.	171,010.
INSURANCE	6251	481,958.93	324,123.27	239,241.	946,232.
MEDI-CAL	6252	22,228,100.11	14,205,184.35	23,060,047.	21,037,844.
MEDICARE	6253	3,752,565.66	1,643,067.50	3,066,747.	1,774,741.
MEDI-CAL - SB855	6254	24,433,840.00	19,767,275.00	28,760,361.	26,198,701.
OTHER CHARGES FOR CURRENT SERV	6381	14,079.50	48,844.00	0.	0.
SALE OF MEALS	7201	128,709.56	138,346.39	111,942.	143,574.
COST REPORT SETTLEMENT	7401	993,803.00	.00	0.	0.
GIFTS AND DONATIONS	7601	10,212.92	.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,421.88	3,719.87	0.	0.
OTHER REVENUE	7951	133,322.60	263,606.23	99,384.	99,384.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	2,845,688.
TOTAL INCOME		63,831,740.83	43,615,111.36	62,514,453.	59,957,483.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
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(1985)

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	24,003,436.33	24,515,153.02	26,312,702.	24,619,898.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	14,881,255.97	14,882,480.12	15,427,774.	14,448,408.
GENERAL RELIEF	4211	.00	98.00	0.	0.
INTEREST ON NOTES AND WARRANTS	4311	105,977.95	101,734.59	101,338.	99,344.
DEPREC - STRUCTURES & IMPROVES	4614	.00	.00	318,750.	318,750.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	367,300.	367,300.
COUNTY INDIRECT COST	4625	746,004.00	519,238.00	519,238.	636,432.
MISCELLANEOUS EXPENSE	4711	823.54	602.84	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	.00	(1,389,497.00)	(1,607,350.)	(1,607,350.)
OPERATING TRANSFERS - OUT	7711	35,517.00	21,074,701.00	21,074,701.	21,074,701.
TOTAL OTHER OPERATING EXPENSES		15,769,578.46	35,189,357.55	36,201,751.	35,337,585.
TOTAL EXPENSES		39,773,014.79	59,704,510.57	62,514,453.	59,957,483.
EXCESS INCOME OVER (UNDER) EXPENSES		24,058,726.04	(16,089,399.21)	0.	0.
FIXED ASSETS					
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	318,750.	318,750.
EQUIPMENT	5311	24,899.64	18,099.09	367,300.	367,300.
TOTAL FIXED ASSETS		24,899.64	18,099.09	686,050.	686,050.

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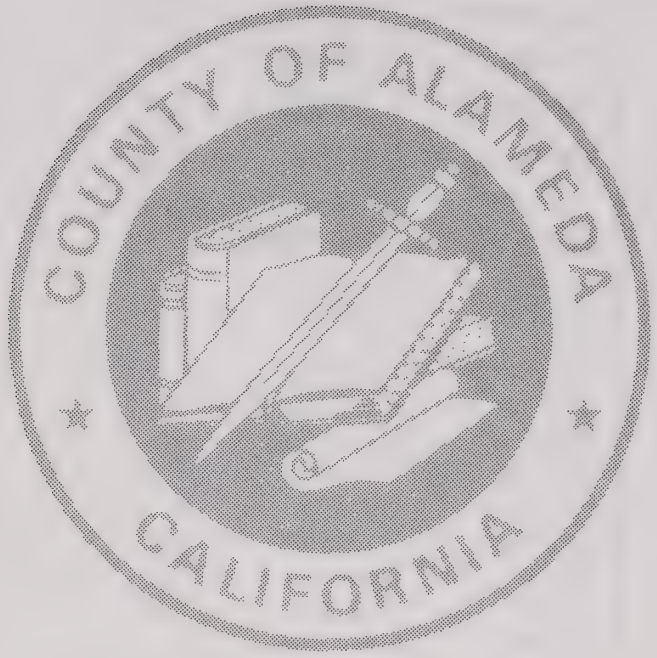
COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1997-1998

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 473 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
OTHER CHARGES FOR CURRENT SERV	6381	18,222,599.00	18,189,042.06	18,696,588.	18,696,588.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,676.69	2,169.65	0.	0.
OTHER REVENUE	7951	4,273.86	273,366.02	910,914.	0.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	376,526.
TOTAL INCOME		18,228,549.55	18,464,577.73	19,607,502.	19,073,114.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	12,550,884.50	13,384,793.10	12,315,187.	12,038,788.
OTHER OPERATING EXPENSES					
COUNTY INDIRECT COST	4625	883,824.00	1,039,254.00	1,039,254.	1,076,373.
TOTAL OTHER OPERATING EXPENSES		4,841,360.90	7,491,248.18	7,292,315.	7,034,326.
TOTAL EXPENSES		17,392,245.40	20,876,041.28	19,607,502.	19,073,114.
EXCESS INCOME OVER (UNDER) EXPENSES		836,304.15	(2,411,463.55)	0.	0.

SPECIAL DISTRICTS


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST. ZONE NO. 1	18,336	0	145,326	163,662	163,662	0	163,662
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	847,584	891,667	29,669,280	31,408,531	31,408,531	0	31,408,531
ALAMEDA COUNTY FIRE ZONE 2 REMON	9,507	0	6,733	16,240	16,240	0	16,240
ALAMEDA COUNTY FIRE ZONE 3 CASTLEWOOD	150,785	0	118,077	268,862	268,862	0	268,862
ALAMEDA COUNTY FIRE ZONE 4 HAPPY VALLEY	119,590	0	82,695	202,285	202,285	0	202,285
COUNTY SERVICE AREA PP-1991-1	0	0	11,183,650	11,183,650	11,183,650	0	11,183,650
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS	0	0	0	0	0	0	0
COUNTYWIDE	0	0	1,358,765	1,358,765	1,358,765	0	1,358,765
AGENCY WIDE	897	0	38,362,059	38,362,956	38,362,956	0	38,362,956
ZONE 2	3,991,340	0	3,646,191	7,637,531	7,637,531	0	7,637,531
ZONE 2-A	598,967	0	142,122	741,089	741,089	0	741,089
ZONE 3-A	5,055,891	0	3,023,880	8,079,771	8,079,771	0	8,079,771
ZONE 4	1,218,495	0	383,897	1,602,392	1,602,392	0	1,602,392
ZONE 5	8,364,770	0	4,744,618	13,109,388	13,109,388	0	13,109,388
ZONE 6	6,205,043	0	3,766,200	9,971,243	9,971,243	0	9,971,243
ZONE 7	5,795,667	0	2,014,836	7,810,503	7,810,503	0	7,810,503
ZONE 7-1	1,678,181	0	2,757,819	4,436,000	4,436,000	0	4,436,000
ZONE 7-WF	5,054,966	0	14,901,557	19,956,523	19,956,523	0	19,956,523

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 9	296,555	0	355,130	651,685	651,685	0	651,685
ZONE 12	13,556,334	0	5,892,986	19,449,320	19,449,320	0	19,449,320
ZONE 13	3,660,664	0	535,837	4,196,501	4,196,501	0	4,196,501
STORMWATER PERMIT PROG	1,419,851	0	3,589,985	5,009,836	5,009,836	0	5,009,836
COUNTY SERVICE AREA EM-1983-1	0	0	18,037,368	18,037,368	18,037,368	0	18,037,368
COUNTY SERVICE AREA VC-1984-1	322,310	0	2,450,335	2,772,645	2,772,645	0	2,772,645
COUNTY SERVICE AREA S-1984-1	432,923	0	20,000	452,923	452,923	0	452,923
COUNTY SERVICE AREA L-1991-1	603,000	0	6,738,546	7,341,546	7,341,546	0	7,341,546
COUNTY SERVICE AREA R-1967-1	21,636	0	209,231	230,867	230,867	0	230,867
COUNTY SERVICE AREA R-1982-1	167,445	0	39,000	206,445	206,445	0	206,445
COUNTY SERVICE AREA R-1982-2	2,500	0	2,500	5,000	5,000	0	5,000
COUNTY SERVICE AREA SL-1970-1	383,779	0	2,360,144	2,743,923	2,743,923	0	2,743,923
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	0	0	7,001,417	7,001,417	7,001,417	0	7,001,417
COUNTY SERVICE AREA L-1973-1	4,502	0	88,655	93,157	93,157	0	93,157
DEBT SERVICE BOND INTEREST & REDEMPTION	(70,387)	72,786	793,956	796,355	743,442	52,913	796,355
TOTAL	59,911,131	964,453	164,422,795	225,298,379	225,245,466	52,913	225,298,379

STATE CONTROLLER
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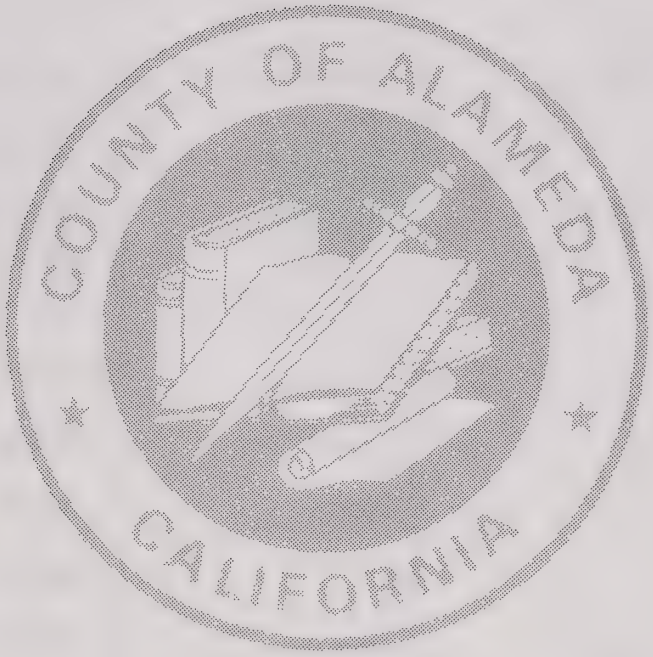
(1985)

COUNTY OF ALAMEDA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1997-1998

SCHEDULE 13A
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO THE LIMITATION
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	27,555,736	14,416,525
COUNTYWIDE	68,194,119	10,415,223
ZONE 7	10,030,746	1,486,949


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1997

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1997 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST. ZONE NO. 1	286,318	267,982	0	0	18,336
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	3,857,457	835,443	14,986	2,159,444	847,584
ALAMEDA COUNTY FIRE ZONE 2 REMON	9,507	0	0	0	9,507
ALAMEDA COUNTY FIRE ZONE 3 CASTLEWOOD	150,785	0	0	0	150,785
ALAMEDA COUNTY FIRE ZONE 4 HAPPY VALLEY	119,590	0	0	0	119,590
COUNTY SERVICE AREA PP-1991-1	0	0	0	0	0
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS	0	0	0	0	0
COUNTYWIDE	398,072	398,072	0	0	0
AGENCY WIDE	4,219,913	2,624,111	1,594,905	0	897
ZONE 2	4,970,414	979,074	0	0	3,991,340
ZONE 2-A	598,967	0	0	0	598,967
ZONE 3-A	6,218,004	1,152,864	9,249	0	5,055,891
ZONE 4	1,222,320	0	3,825	0	1,218,495
ZONE 5	8,546,741	181,971	0	0	8,364,770
ZONE 6	6,268,352	63,309	0	0	6,205,043
ZONE 7	7,142,659	1,321,229	25,763	0	5,795,667
ZONE 7-1	1,678,181	0	0	0	1,678,181

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1997

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1997 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 7-WF	6,060,793	1,005,827	0	0	5,054,966
ZONE 9	297,657	0	1,102	0	296,555
ZONE 12	15,249,359	1,677,719	15,306	0	13,556,334
ZONE 13	3,772,068	111,404	0	0	3,660,664
STORMWATER PERMIT PROG	2,819,827	1,399,976	0	0	1,419,851
COUNTY SERVICE AREA EM-1983-1	2,495,027	2,495,027	0	0	0
COUNTY SERVICE AREA VC-1984-1	527,266	204,956	0	0	322,310
COUNTY SERVICE AREA S-1984-1	432,923	0	0	0	432,923
COUNTY SERVICE AREA L-1991-1	1,913,755	1,310,255	500	0	603,000
COUNTY SERVICE AREA R-1967-1	29,119	7,483	0	0	21,636
COUNTY SERVICE AREA R-1982-1	167,445	0	0	0	167,445
COUNTY SERVICE AREA R-1982-2	2,500	0	0	0	2,500
COUNTY SERVICE AREA SL-1970-1	405,139	21,360	0	0	383,779
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	1,220,315	1,220,315	0	0	0
COUNTY SERVICE AREA L-1973-1	4,502	0	0	0	4,502
DEBT SERVICE BOND INTEREST & REDEMPTION	569,361	0	639,748	0	(70,387)
TOTAL	81,654,336	17,278,377	2,305,384	2,159,444	59,911,131

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	1,500	0	0	0	0	1,500	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	13,486	0	0	0	0	13,486	ALAMEDA COUNTY FIRE DEPARTMENT
DESIGNATION-CAPITAL IMPROVEMENTS	2,159,444	891,667	891,667	0	0	1,267,777	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE-EQUIPMENT REPLACEMENT	580,000	0	0	0	0	580,000	FLOOD COUNTYWIDE
GENERAL RESERVE-INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4
RESERVE FOR DEPARTMENT REVOLVING FUNDS	500	0	0	0	0	500	FLOOD ZONE 7
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
RESERVE FOR DEPARTMENT REVOLVING FUNDS	500	0	0	0	0	500	CSA-L-1991-1
DEBT SERVICE RESERVE							
FLOOD ZONE 2	0	0	0	0	0	0	DEBT SERVICE
FLOOD ZONE 3-A	0	0	0	0	0	0	
FLOOD ZONE 4	5,625	5,625	5,625	5,250	5,250	5,250	
FLOOD ZONE 5	1,500	1,500	1,500	500	500	500	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1997-1998

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
FLOOD ZONE 6	875	875	875	250	250	250	
FLOOD ZONE 7	575,602	57,977	57,977	41,625	41,625	559,250	
FLOOD ZONE 9	0	0	0	0	0	0	
CNTY SERV L-1973-1	56,146	6,809	6,809	5,288	5,288	54,625	
TOTAL	4,464,828	964,453	964,453	52,913	52,913	3,553,288	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	109,512.42	114,634.07	113,598.	117,397.	
PROPERTY TAXES CURR UNSECURED	1021	10,521.50	11,370.69	10,533.	10,184.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,918.51	1,603.30	2,231.	2,000.	
PROPERTY TAXES PRIOR SECURED	1031	118.13	113.12	320.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.73	1.93	3.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	617.76	.00	531.	525.	
PROPERTY TAXES PRIOR SA UNSEC	1043	27.96	32.45	27.	25.	
INTEREST ON INVESTMENTS	4021	23,004.92	27,481.71	6,000.	12,500.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,637.01	2,697.90	2,671.	2,695.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	18,336.	
TOTAL ALACO FIRE DEPT - ZONE 1 502		148,359.94	157,935.17	135,914.	163,662.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	1,350.55	42,818.34	1,358.	1,360.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	1,292.00	.00	0.	0.	
TOTAL OTHER CHARGES		1,292.00	.00	0.	0.	
FIXED ASSETS						
EQUIPMENT	5311	.00	348,016.35	193,875.	162,302.	
TOTAL FIXED ASSETS		.00	348,016.35	193,875.	162,302.	
TOTAL ALACO FIRE DEPT - ZONE 1 502		2,642.55	390,834.69	195,233.	163,662.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALAMEDA COUNTY FIRE DEPARTMENT 503
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	12,845,376.19	13,288,901.33	13,176,430.	12,960,487.	
PROPERTY TAXES CURR UNSECURED	1021	1,237,671.67	1,317,683.62	1,204,336.	1,131,688.	
PROPERTY TAXES SUPPLEMENTAL	1025	205,946.06	204,805.79	90,000.	215,000.	
PROPERTY TAXES PRIOR SECURED	1031	14,276.85	13,159.96	31,556.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	212.99	231.84	231.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	69,803.51	.00	79,688.	79,688.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3,320.90	3,547.62	3,187.	3,321.	
AB-8 AUGMENTATION	1051	26,404.99	65,635.55	70,000.	70,000.	
INTEREST ON INVESTMENTS	4021	217,520.41	135,293.37	115,000.	175,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	310,375.06	315,146.55	305,382.	299,543.	
MISCELLANEOUS STATE AID	5299	311.00	108,987.58	0.	0.	
ASSESSMENTS	6085	5,319.75	44,424.00	993,318.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	7,123,549.00	7,710,646.00	7,919,841.	13,611,222.	
SALE OF EQUIPMENT	7051	.00	11,800.00	0.	0.	
INSURANCE PROCEEDS	7701	74,239.42	110,746.36	25,000.	100,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	9,244.25	4,414.64	500.	7,500.	
OTHER REVENUE	7951	651,321.48	1,595,506.76	153,500.	1,015,831.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	847,584.	
USE OF RESERVES/DESIGNATIONS	8951	.00	.00	0.	891,667.	
TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503		22,794,893.53	24,930,930.97	24,167,969.	31,408,531.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALAMEDA COUNTY FIRE DEPARTMENT 503
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	19,333,444.29	19,771,251.97	21,619,873.	26,096,201.	
SERVICES AND SUPPLIES	3000	4,320,820.86	5,121,198.61	4,457,014.	4,478,161.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	130,783.00	180,296.00	180,296.	269,169.	
TOTAL OTHER CHARGES		130,783.00	180,296.00	180,296.	269,169.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	150,000.	215,000.	
EQUIPMENT	5311	915,548.23	757,487.18	150,000.	350,000.	
TOTAL FIXED ASSETS		915,548.23	757,487.18	300,000.	565,000.	
TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503		24,700,596.38	25,830,233.76	26,557,183.	31,408,531.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	5,446.06	5,585.19	5,514.	5,619.	
PROPERTY TAXES CURR UNSECURED	1021	516.49	555.60	510.	486.	
PROPERTY TAXES SUPPLEMENTAL	1025	94.32	78.37	111.	75.	
PROPERTY TAXES PRIOR SECURED	1031	5.86	5.65	14.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.06	.05	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	30.76	.00	26.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	1.30	1.51	1.	0.	
INTEREST ON INVESTMENTS	4021	692.83	593.89	335.	425.	
HOMEOWNERS' PROP TAX RELIEF	5121	129.47	131.82	129.	128.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	9,507.	
TOTAL ALACO FIRE - ZONE 2 - REMON 508		6,917.15	6,952.08	6,640.	16,240.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	9,385.78	76.49	13,299.	16,240.	
TOTAL ALACO FIRE - ZONE 2 - REMON 508		9,385.78	76.49	13,299.	16,240.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	80,717.78	89,319.33	90,909.	99,203.	
PROPERTY TAXES CURR UNSECURED	1021	8,048.25	8,712.58	8,504.	8,678.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,458.59	1,229.01	1,617.	1,500.	
PROPERTY TAXES PRIOR SECURED	1031	85.60	77.38	204.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.23	1.44	2.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	447.74	.00	385.	400.	
PROPERTY TAXES PRIOR SA UNSEC	1043	20.02	24.32	19.	0.	
INTEREST ON INVESTMENTS	4021	10,603.99	9,119.08	2,800.	6,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,014.92	2,067.28	2,156.	2,296.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	150,785.	
TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510		103,398.12	110,550.42	106,596.	268,862.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	149,392.59	1,188.46	216,803.	268,862.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	65.00	.00	0.	0.	
TOTAL OTHER CHARGES		65.00	.00	0.	0.	
TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510		149,457.59	1,188.46	216,803.	268,862.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	41,673.65	57,161.64	59,740.	68,716.	
PROPERTY TAXES CURR UNSECURED	1021	5,018.29	5,469.53	5,590.	6,013.	
PROPERTY TAXES SUPPLEMENTAL	1025	904.27	771.30	987.	900.	
PROPERTY TAXES PRIOR SECURED	1031	50.63	46.83	149.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.72	.88	1.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	264.80	.00	297.	275.	
PROPERTY TAXES PRIOR SA UNSEC	1043	11.70	14.99	15.	0.	
INTEREST ON INVESTMENTS	4021	7,960.45	10,405.50	4,940.	5,200.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,255.07	1,297.48	1,417.	1,591.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	119,590.	
TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511		57,139.58	75,168.15	73,136.	202,285.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	110,388.55	746.04	155,295.	202,285.	
TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511		110,388.55	746.04	155,295.	202,285.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516
GENERAL FUNCTION: PUBLIC PROTECTION
POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,904,955.09	3,784,565.84	353,000.	6,200,000.	
PROPERTY TAXES CURR UNSECURED	1021	177,986.80	377,349.91	0.	0.	
PROPERTY TAXES SUPPLEMENTAL	1025	33,609.30	55,549.27	0.	0.	
PROPERTY TAXES PRIOR SECURED	1031	.00	682.30	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.00	26.51	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	.00	520.56	0.	0.	
AB-8 AUGMENTATION	1051	1,600,000.00	467,986.80	500,000.	500,000.	
BUSINESS LIC TAX - ORD 0-91-3	1918	954,654.00	1,359,748.79	1,331,535.	1,390,071.	
UTILITY USERS' TAX	1919	3,029,410.66	3,088,232.21	3,116,446.	3,090,971.	
INTEREST ON INVESTMENTS	4021	19,315.57	28,597.53	2,000.	2,608.	
HOMEOWNERS' PROP TAX RELIEF	5121	43,679.31	88,056.74	0.	0.	
TOTAL COUNTY SERVICE AREA PP-1991-1 516		7,763,610.73	9,251,316.46	5,302,981.	11,183,650.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516
GENERAL FUNCTION: PUBLIC PROTECTION
POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	7,728,061.50	9,196,845.98	5,299,602.	11,179,663.	
SERVICES AND SUPPLIES	3000	22,576.23	51,092.39	0.	0.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	12,973.00	3,379.00	3,379.	3,987.	
TOTAL OTHER CHARGES		12,973.00	3,379.00	3,379.	3,987.	
TOTAL COUNTY SERVICE AREA PP-1991-1 516		7,763,610.73	9,251,317.37	5,302,981.	11,183,650.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

532 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	530,087.37	944,381.22	828,193.	858,157.	
PROPERTY TAXES CURR UNSECURED	1021	84,586.49	91,272.12	84,490.	81,498.	
PROPERTY TAXES SUPPLEMENTAL	1025	13,957.47	12,070.56	25,000.	25,000.	
PROPERTY TAXES PRIOR SECURED	1031	789.29	1,033.29	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	14.24	15.75	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	4,992.66	.00	1,417.	1,460.	
PROPERTY TAXES PRIOR SA UNSEC	1043	218.33	252.59	0.	0.	
INTEREST ON INVESTMENTS	4021	.00	59.77	10,000.	5,000.	
RENT OF LAND AND BUILDINGS	4111	37.50	.00	0.	0.	
RENT OF EQUIPMENT	4121	360,648.00	407,492.96	360,000.	360,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	21,202.42	21,653.52	21,424.	21,571.	
MISCELLANEOUS STATE AID	5299	.00	.81	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	6,078.58	.00	0.	6,079.	
SALE OF EQUIPMENT	7051	16,804.00	7,028.00	0.	0.	
TOTAL COUNTY-WIDE FLOOD CONTROL 532		1,039,416.35	1,485,260.59	1,330,524.	1,358,765.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL 532
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	2,204,423.63	2,781,291.80	2,879,040.	3,330,700.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	9,597.20	25,784.77	0.	0.	
TOTAL OTHER CHARGES		9,597.20	25,784.77	0.	0.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	149,874.10	.00	175,000.	0.	
EQUIPMENT	5311	216,720.53	368,555.01	286,700.	440,000.	
TOTAL FIXED ASSETS		366,594.63	368,555.01	461,700.	440,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,025,050.06)	(1,900,000.00)	(2,285,216.)	(2,411,935.)	
TOTAL INTRA-FUND TRANSFERS		(2,025,050.06)	(1,900,000.00)	(2,285,216.)	(2,411,935.)	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	638,349.05	196,802.33	275,000.	0.	
TOTAL OTHER FINANCING USES		638,349.05	196,802.33	275,000.	0.	
TOTAL COUNTY-WIDE FLOOD CONTROL 532		1,193,914.45	1,472,433.91	1,330,524.	1,358,765.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

533 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES SUPPLEMENTAL		1025	1,841.43	.00	0.	0.	
PROPERTY TAXES PRIOR SECURED		1031	176.56	.00	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	1,334.26	.00	0.	0.	
INTEREST ON INVESTMENTS		4021	218,034.99	206,158.47	200,000.	200,000.	
RENT OF LAND AND BUILDINGS		4111	50.00	.00	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS		6215	28,089,587.54	29,580,763.57	35,212,560.	36,740,059.	
OTHER CHARGES FOR CURRENT SERV		6381	911,255.11	1,106,823.75	650,000.	795,000.	
UNCLAIMED MONEY & CASH OVERAGE		7801	652.79	165.63	0.	0.	
OTHER REVENUE		7951	10,214.73	5,749.57	7,000.	7,000.	
OPERATING TRANSFERS - IN		8406	.00	.00	0.	620,000.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	897.	
TOTAL PUBLIC WORKS AGENCY-WIDE	533		29,233,147.41	30,899,660.99	36,069,560.	38,362,956.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

533 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	24,314,566.05	24,985,732.59	29,263,255.	29,774,374.	
SERVICES AND SUPPLIES	3000	6,319,993.59	8,265,811.14	6,411,293.	7,865,853.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	207,917.00	285,485.00	285,485.	308,960.	
MISCELLANEOUS EXPENSE	4711	739.69	192,565.00	202,565.	137,169.	
TOTAL OTHER CHARGES		208,656.69	478,050.00	488,050.	446,129.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	19,710.34	17.00	0.	0.	
EQUIPMENT	5311	663,257.80	383,671.74	176,962.	276,600.	
CAPITAL EQUIPMENT LEASES	5312	.00	.00	360,000.	0.	
TOTAL FIXED ASSETS		682,968.14	383,688.74	536,962.	276,600.	
TOTAL PUBLIC WORKS AGENCY-WIDE 533		31,526,184.47	34,113,282.47	36,699,560.	38,362,956.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,053,380.86	1,115,837.30	1,106,802.	1,133,762.	
PROPERTY TAXES CURR UNSECURED	1021	107,517.72	114,684.65	106,457.	101,790.	
PROPERTY TAXES SUPPLEMENTAL	1025	19,465.73	15,203.00	22,000.	22,000.	
PROPERTY TAXES PRIOR SECURED	1031	1,227.60	1,438.79	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	18.32	20.06	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	6,417.35	.00	4,678.	4,818.	
PROPERTY TAXES PRIOR SA UNSEC	1043	296.45	323.28	0.	0.	
OTHER LICENSES AND PERMITS	2911	405.00	330.00	683.	683.	
INTEREST ON INVESTMENTS	4021	337,637.28	284,252.76	250,000.	200,000.	
RENT OF LAND AND BUILDINGS	4111	7,427.87	7,765.00	8,531.	8,531.	
HOMEOWNERS' PROP TAX RELIEF	5121	26,956.70	27,215.93	26,994.	26,942.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	.00	12,899.00	0.	0.	
CONTRIBUTIONS FROM OTHERS	5731	.00	.00	0.	13,000.	
PLAN CHECKING FEES	6082	1,767.00	2,216.90	5,000.	5,000.	
ASSESSMENTS	6085	1,521,585.16	1,527,930.72	1,548,528.	1,556,754.	
OTHER CHARGES FOR CURRENT SERV	6381	16,162.16	17,930.24	17,911.	17,911.	
SALE OF LAND STRUCTURES & IMPS	7001	.00	1,147.29	0.	0.	
GIFTS AND DONATIONS	7601	1,500.00	622.00	0.	0.	
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	.00	0.	555,000.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	3,991,340.	
TOTAL FLOOD ZONE 2 534		3,101,765.20	3,129,816.92	3,097,584.	7,637,531.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,152,410.18	3,910,102.91	7,230,977.	7,627,531.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	395,375.00	0.	10,000.	
TOTAL OTHER CHARGES			.00	395,375.00	0.	10,000.	
OTHER FINANCING USES							
NON-EXPENDITURE DISBURSEMENTS		7411	507,833.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			507,833.00	.00	0.	0.	
TOTAL FLOOD ZONE 2	534		4,660,243.18	4,305,477.91	7,230,977.	7,637,531.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	68,994.69	70,382.51	70,678.	72,494.	
PROPERTY TAXES CURR UNSECURED		1021	6,428.83	6,717.98	6,399.	6,150.	
PROPERTY TAXES SUPPLEMENTAL		1025	1,097.13	950.67	1,500.	1,500.	
PROPERTY TAXES PRIOR SECURED		1031	72.57	84.51	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	1.04	1.16	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	379.61	.00	690.	711.	
PROPERTY TAXES PRIOR SA UNSEC		1043	17.54	20.66	0.	0.	
OTHER LICENSES AND PERMITS		2911	.00	.00	10.	10.	
INTEREST ON INVESTMENTS		4021	25,140.03	26,077.33	15,000.	25,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,611.45	1,595.34	1,622.	1,628.	
OTHER CHARGES FOR CURRENT SERV		6381	.00	.00	0.	34,629.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	598,967.	
TOTAL FLOOD ZONE 2A	535		103,742.89	105,830.16	95,899.	741,089.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	17,931.46	15,619.87	556,719.	741,089.	
TOTAL FLOOD ZONE 2A	535		17,931.46	15,619.87	556,719.	741,089.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,129,832.49	1,168,728.11	1,159,344.	1,185,123.	
PROPERTY TAXES CURR UNSECURED		1021	112,692.80	120,108.90	111,658.	106,835.	
PROPERTY TAXES SUPPLEMENTAL		1025	19,119.90	15,712.92	25,000.	25,000.	
PROPERTY TAXES PRIOR SECURED		1031	1,278.16	1,310.14	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	19.07	21.01	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	6,681.62	.00	11,822.	12,177.	
PROPERTY TAXES PRIOR SA UNSEC		1043	255.34	354.71	0.	0.	
OTHER LICENSES AND PERMITS		2911	160.00	135.00	273.	273.	
INTEREST ON INVESTMENTS		4021	341,073.23	331,055.77	200,000.	200,000.	
RENT OF LAND AND BUILDINGS		4111	6,220.40	9,020.00	5,200.	5,200.	
HOMEOWNERS' PROP TAX RELIEF		5121	28,250.23	28,508.78	28,312.	28,278.	
CONTRIBUTIONS FROM CITIES		5721	20,000.00	17,783.25	20,000.	20,000.	
CONTRIBUTIONS FROM OTHERS		5731	.00	326,545.77	0.	0.	
PLAN CHECKING FEES		6082	150.00	30.00	700.	700.	
ASSESSMENTS		6085	1,316,260.78	1,335,075.35	1,343,496.	1,430,294.	
ROAD AND STREET SERVICES		6191	7,146.90	9,636.50	0.	0.	
OTHER CHARGES FOR CURRENT SERV		6381	13,797.55	2,079.29	10,000.	10,000.	
SALE OF LAND STRUCTURES & IMPS		7001	2,500.00	.00	0.	0.	
OTHER REVENUE		7951	35.00	.00	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	5,055,891.	
TOTAL FLOOD ZONE 3A	536		3,005,473.47	3,366,105.50	2,915,805.	8,079,771.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,844,636.98	4,349,729.50	9,070,485.	8,004,771.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	.00	150,000.	75,000.	
TOTAL OTHER CHARGES			.00	.00	150,000.	75,000.	
TOTAL FLOOD ZONE 3A	536		2,844,636.98	4,349,729.50	9,220,485.	8,079,771.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	91,039.91	94,396.50	94,730.	97,404.	
PROPERTY TAXES CURR UNSECURED	1021	8,450.13	8,905.31	8,444.	8,146.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,541.02	1,258.76	2,000.	2,000.	
PROPERTY TAXES PRIOR SECURED	1031	95.06	124.46	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.39	1.53	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	497.16	.00	1,142.	1,176.	
PROPERTY TAXES PRIOR SA UNSEC	1043	23.02	27.11	0.	0.	
OTHER LICENSES AND PERMITS	2911	125.00	50.00	53.	53.	
INTEREST ON INVESTMENTS	4021	73,786.84	66,538.51	65,000.	65,000.	
RENT OF LAND AND BUILDINGS	4111	25.00	25.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,117.97	2,113.74	2,140.	2,156.	
PLAN CHECKING FEES	6082	.00	.00	105.	105.	
ASSESSMENTS	6085	194,822.62	197,978.58	198,868.	207,857.	
OTHER CHARGES FOR CURRENT SERV	6381	2,050.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	1,218,495.	
TOTAL FLOOD ZONE 4 537		374,575.12	371,419.50	372,482.	1,602,392.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	689,553.95	165,763.64	1,438,228.	1,602,392.	
TOTAL FLOOD ZONE 4	537		689,553.95	165,763.64	1,438,228.	1,602,392.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,873,492.95	1,988,946.76	1,967,825.	2,024,319.	
PROPERTY TAXES CURR UNSECURED		1021	183,893.20	198,716.01	183,327.	176,491.	
PROPERTY TAXES SUPPLEMENTAL		1025	32,521.26	27,305.64	40,000.	40,000.	
PROPERTY TAXES PRIOR SECURED		1031	2,074.83	2,120.23	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	30.96	34.27	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	10,846.38	.00	19,746.	20,338.	
PROPERTY TAXES PRIOR SA UNSEC		1043	495.31	578.62	0.	0.	
OTHER LICENSES AND PERMITS		2911	125.00	450.00	210.	210.	
INTEREST ON INVESTMENTS		4021	505,412.70	516,984.66	400,000.	400,000.	
RENT OF LAND AND BUILDINGS		4111	8,825.00	10,876.00	10,000.	10,000.	
DISASTER		5094	57,382.00	15,654.00	0.	0.	
ROAD CONSTRUCTION		5097	23,050.00	.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	46,093.93	47,145.09	46,486.	46,715.	
PLAN CHECKING FEES		6082	.00	.00	106.	106.	
ASSESSMENTS		6085	1,776,149.32	1,878,659.52	1,919,080.	2,009,901.	
ROAD AND STREET SERVICES		6191	.00	1,885.75	0.	0.	
OTHER CHARGES FOR CURRENT SERV		6381	31,363.96	8,363.32	16,538.	16,538.	
SALE OF LAND STRUCTURES & IMPS		7001	531,500.00	965,211.58	0.	0.	
OTHER REVENUE		7951	2,785.66	.00	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	8,364,770.	
TOTAL FLOOD ZONE 5	538		5,086,042.46	5,662,931.45	4,603,318.	13,109,388.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	6,242,144.68	4,235,261.19	12,449,650.	13,059,388.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	.00	0.	50,000.	
TOTAL OTHER CHARGES			.00	.00	0.	50,000.	
TOTAL FLOOD ZONE 5	538		6,242,144.68	4,235,261.19	12,449,650.	13,109,388.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,177,956.15	1,348,642.08	1,355,569.	1,461,006.	
PROPERTY TAXES CURR UNSECURED	1021	151,206.69	169,982.94	154,481.	152,410.	
PROPERTY TAXES SUPPLEMENTAL	1025	25,990.90	23,717.70	35,000.	35,000.	
PROPERTY TAXES PRIOR SECURED	1031	1,661.53	1,715.35	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	24.77	28.01	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	8,685.82	.00	18,702.	19,263.	
PROPERTY TAXES PRIOR SA UNSEC	1043	391.11	463.96	0.	0.	
OTHER LICENSES AND PERMITS	2911	175.00	475.00	210.	210.	
INTEREST ON INVESTMENTS	4021	392,873.27	378,298.67	300,000.	300,000.	
RENT OF LAND AND BUILDINGS	4111	14,651.00	13,654.00	14,000.	14,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	37,880.16	40,275.68	39,171.	40,341.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	92,981.18	99,605.38	0.	92,981.	
CONTRIBUTIONS FROM OTHERS	5731	.00	29,750.00	0.	0.	
PLAN CHECKING FEES	6082	.00	.00	105.	105.	
ASSESSMENTS	6085	1,398,722.76	1,461,294.54	1,423,537.	1,632,651.	
OTHER CHARGES FOR CURRENT SERV	6381	8,295.81	4,139.13	18,233.	18,233.	
SALE OF LAND STRUCTURES & IMPS	7001	20,000.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	6,205,043.	
TOTAL FLOOD ZONE 6 539		3,331,496.15	3,572,042.44	3,359,008.	9,971,243.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,618,937.65	3,778,318.78	9,835,032.	9,951,243.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	100,945.00	0.	20,000.	
TOTAL OTHER CHARGES			.00	100,945.00	0.	20,000.	
TOTAL FLOOD ZONE 6	539		2,618,937.65	3,879,263.78	9,835,032.	9,971,243.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,456,696.33	1,551,817.90	1,468,140.	1,465,054.	
PROPERTY TAXES CURR UNSECURED		1021	143,611.04	159,563.24	140,022.	131,837.	
PROPERTY TAXES SUPPLEMENTAL		1025	22,614.30	19,553.00	15,000.	15,000.	
PROPERTY TAXES PRIOR SECURED		1031	56,946.71	64,128.06	20,000.	45,000.	
PROPERTY TAXES PRIOR SA SEC		1033	3,893.64	4,421.81	3,500.	3,500.	
PROPERTY TAXES PRIOR UNSECURED		1041	8,682.86	.00	3,500.	3,500.	
PROPERTY TAXES PRIOR SA UNSEC		1043	395.34	446.83	400.	400.	
OTHER LICENSES AND PERMITS		2911	130.00	130.00	150.	150.	
INTEREST ON INVESTMENTS		4021	265,739.67	274,080.72	150,000.	145,000.	
RENT OF LAND AND BUILDINGS		4111	825.00	825.00	600.	500.	
DISASTER		5094	247,864.00	157,047.00	0.	150,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	36,015.86	37,814.70	35,505.	34,895.	
MISCELLANEOUS		5299	.00	11.55	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU		5611	.00	.00	570.	0.	
PLAN CHECKING FEES		6082	1,598.53	615.00	1,000.	500.	
OTHER CHARGES FOR CURRENT SERV		6381	15,932.72	30,539.65	15,000.	17,000.	
SALE OF LAND STRUCTURES & IMPS		7001	.00	82,156.50	0.	0.	
OTHER REVENUE		7951	1,027.59	17,680.23	500.	2,500.	
OPERATING TRANSFERS - IN		8406	.00	.00	1,016,892.	0.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	5,795,667.	
TOTAL FLOOD ZONE 7	540		2,261,973.59	2,400,831.19	2,870,779.	7,810,503.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,575,079.61	4,890,850.07	6,133,901.	7,738,003.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	9,483.65	90,000.	0.	
EQUIPMENT		5311	10,695.52	23,720.41	93,500.	72,500.	
TOTAL FIXED ASSETS			10,695.52	33,204.06	183,500.	72,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(936.24)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(936.24)	.00	0.	0.	
TOTAL FLOOD ZONE 7	540		4,584,838.89	4,924,054.13	6,317,401.	7,810,503.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	2,078,819.29	2,167,898.76	2,187,233.	2,275,799.	
PROPERTY TAXES CURR UNSECURED		1021	122,826.96	134,208.45	156,000.	163,800.	
PROPERTY TAXES SUPPLEMENTAL		1025	46,021.61	46,805.42	25,000.	25,000.	
PROPERTY TAXES PRIOR SECURED		1031	66,762.70	70,529.09	40,000.	47,000.	
PROPERTY TAXES PRIOR SA SEC		1033	3,926.87	7,537.70	3,000.	3,500.	
PROPERTY TAXES PRIOR UNSECURED		1041	31,061.07	.00	5,500.	5,500.	
PROPERTY TAXES PRIOR SA UNSEC		1043	255.48	646.38	500.	500.	
INTEREST ON INVESTMENTS		4021	44,380.74	81,276.22	40,000.	50,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	45,198.14	44,807.92	36,000.	36,720.	
LOCAL HOUSING AUTHOR IN LIEU		5611	.00	.00	350.	0.	
OTHER REVENUE		7951	319,158.00	280,142.00	100,000.	150,000.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	1,678,181.	
TOTAL FLOOD ZONE 7-1	541		2,758,410.86	2,833,851.94	2,593,583.	4,436,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,621,355.00	2,288,013.00	3,787,880.	4,436,000.	
TOTAL FLOOD ZONE 7-1	541		2,621,355.00	2,288,013.00	3,787,880.	4,436,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	364,643.61	413,187.32	185,000.	210,000.	
INTEREST FROM OTHER SOURCES	4031	.00	.00	15,000.	15,000.	
RENT OF LAND AND BUILDINGS	4111	31,000.00	31,000.00	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS	6215	.00	126,898.46	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	12,513,684.06	13,558,084.28	12,491,337.	14,616,557.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	450.00	0.	0.	
OTHER REVENUE	7951	383,537.64	190,580.44	60,000.	60,000.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	5,054,966.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		13,292,865.31	14,320,200.50	12,751,337.	19,956,523.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	5,145,510.96	6,027,855.20	5,627,851.	6,559,431.	
SERVICES AND SUPPLIES	3000	4,494,816.41	5,030,788.85	9,372,440.	10,290,638.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	136,169.00	160,509.00	160,509.	174,853.	
MISCELLANEOUS EXPENSE	4711	11.52	.00	0.	0.	
TOTAL OTHER CHARGES		136,180.52	160,509.00	160,509.	174,853.	
FIXED ASSETS						
EQUIPMENT	5311	83,043.56	128,783.96	386,500.	350,650.	
TOTAL FIXED ASSETS		83,043.56	128,783.96	386,500.	350,650.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,451,700.21)	(1,688,252.82)	(1,215,000.)	(1,215,000.)	
TOTAL INTRA-FUND TRANSFERS		(1,451,700.21)	(1,688,252.82)	(1,215,000.)	(1,215,000.)	
OTHER FINANCING USES						
DISTRICT TRUST DISBURSEMENTS	7211	508,167.74	431,763.33	507,100.	508,175.	
OPERATING TRANSFERS - OUT	7711	1,000,000.00	.00	1,637,251.	3,287,776.	
TOTAL OTHER FINANCING USES		1,508,167.74	431,763.33	2,144,351.	3,795,951.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		9,916,018.98	10,091,447.52	16,476,651.	19,956,523.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	76,771.78	75,936.65	79,423.	87,938.	
PROPERTY TAXES CURR UNSECURED	1021	7,394.03	7,773.06	7,751.	7,847.	
PROPERTY TAXES SUPPLEMENTAL	1025	911.66	1,050.32	1,500.	1,500.	
PROPERTY TAXES PRIOR SECURED	1031	85.65	84.26	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.23	1.35	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	447.94	.00	351.	362.	
PROPERTY TAXES PRIOR SA UNSEC	1043	20.78	23.90	0.	0.	
OTHER LICENSES AND PERMITS	2911	25.00	25.00	11.	11.	
INTEREST ON INVESTMENTS	4021	15,720.21	18,765.87	5,000.	5,000.	
RENT OF LAND AND BUILDINGS	4111	50.00	.00	105.	105.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,854.40	1,845.93	1,965.	2,077.	
ASSESSMENTS	6085	234,150.57	236,117.64	237,385.	249,464.	
ROAD AND STREET SERVICES	6191	.00	2,715.80	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	.00	826.	826.	
SALE OF LAND STRUCTURES & IMPS	7001	2,000.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	296,555.	
TOTAL FLOOD ZONE 9 544		339,433.25	344,339.78	334,317.	651,685.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	249,640.01	298,029.68	620,828.	651,685.	
TOTAL FLOOD ZONE 9	544		249,640.01	298,029.68	620,828.	651,685.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	2,192,877.77	2,388,003.05	2,385,853.	2,531,074.	
PROPERTY TAXES CURR UNSECURED		1021	273,266.09	288,330.13	276,002.	269,201.	
PROPERTY TAXES SUPPLEMENTAL		1025	37,632.52	28,933.54	50,000.	50,000.	
PROPERTY TAXES PRIOR SECURED		1031	659.00	3,475.65	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	45.73	50.87	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	16,003.97	.00	32,485.	33,460.	
PROPERTY TAXES PRIOR SA UNSEC		1043	669.52	695.21	0.	0.	
OTHER LICENSES AND PERMITS		2911	100.00	125.00	53.	53.	
INTEREST ON INVESTMENTS		4021	1,093,854.47	908,823.75	750,000.	750,000.	
RENT OF LAND AND BUILDINGS		4111	3,100.00	3,075.00	3,100.	3,100.	
HOMEOWNERS' PROP TAX RELIEF		5121	68,485.45	68,390.18	69,985.	71,254.	
PLAN CHECKING FEES		6082	.00	.00	33.	33.	
ASSESSMENTS		6085	2,015,964.51	2,023,959.41	2,067,398.	2,180,677.	
OTHER CHARGES FOR CURRENT SERV		6381	8,852.62	12,799.52	4,134.	4,134.	
SALE OF LAND STRUCTURES & IMPS		7001	.00	49,000.00	0.	0.	
OTHER REVENUE		7951	.00	60.00	0.	0.	
OPERATING TRANSFERS - IN		8406	.00	563,981.00	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	13,556,334.	
TOTAL FLOOD ZONE 12	548		5,711,511.65	6,339,702.31	5,639,043.	19,449,320.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	6,070,737.17	6,079,161.33	23,134,527.	19,421,320.	
OTHER CHARGES							
CONTRIB TO CITIES & TOWNS		4371	.00	2,202,000.00	0.	0.	
RIGHTS OF WAY		4611	7,415.72	.00	10,000.	10,000.	
TOTAL OTHER CHARGES			7,415.72	2,202,000.00	10,000.	10,000.	
FIXED ASSETS							
EQUIPMENT		5311	.00	170,000.00	0.	18,000.	
TOTAL FIXED ASSETS			.00	170,000.00	0.	18,000.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	2,350,000.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	2,350,000.00	0.	0.	
TOTAL FLOOD ZONE 12	548		6,078,152.89	10,801,161.33	23,144,527.	19,449,320.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	295,172.29	307,959.30	312,832.	326,332.	
PROPERTY TAXES CURR UNSECURED		1021	31,631.06	33,829.84	32,059.	31,376.	
PROPERTY TAXES SUPPLEMENTAL		1025	5,638.62	3,024.12	6,000.	6,000.	
PROPERTY TAXES PRIOR SECURED		1031	356.38	394.32	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	5.29	5.86	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	1,863.17	.00	3,148.	3,242.	
PROPERTY TAXES PRIOR SA UNSEC		1043	61.77	102.15	0.	0.	
OTHER LICENSES AND PERMITS		2911	25.00	.00	32.	32.	
INTEREST ON INVESTMENTS		4021	182,016.53	186,644.55	150,000.	160,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	7,928.28	8,027.97	8,129.	8,304.	
OTHER CHARGES FOR CURRENT SERV		6381	700.00	.00	551.	551.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	3,660,664.	
TOTAL FLOOD ZONE 13	549		525,398.39	539,988.11	512,751.	4,196,501.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	144,098.73	209,970.52	3,754,774.	4,196,501.	
TOTAL FLOOD ZONE 13	549		144,098.73	209,970.52	3,754,774.	4,196,501.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: STORMWATER PERMIT PROGRAM 550
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	68,299.64	63,898.11	10,000.	25,000.	
MISCELLANEOUS	5299	26,508.82	49,230.66	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	598,103.00	1,118,435.00	2,174,880.	2,174,880.	
CONTRIBUTIONS FROM OTHERS	5731	919,797.00	1,080,380.00	1,050,380.	1,078,975.	
ASSESSMENTS	6085	294,332.52	294,425.17	308,050.	311,130.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	10,000.00	0.	0.	
OTHER REVENUE	7951	5,346.90	5,567.75	0.	0.	
OPERATING TRANSFERS - IN	8406	.00	2,350,000.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	1,419,851.	
TOTAL STORMWATER PERMIT PROGRAM 550		1,912,387.88	4,971,936.69	3,543,310.	5,009,836.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: STORMWATER PERMIT PROGRAM
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

550 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,904,568.51	4,597,140.11	4,098,217.	4,997,396.	
OTHER CHARGES							
COUNTY INDIRECT COST		4625	4,918.00	2,337.00	2,337.	7,140.	
TOTAL OTHER CHARGES			4,918.00	2,337.00	2,337.	7,140.	
FIXED ASSETS							
EQUIPMENT		5311	11,383.80	31,461.49	15,500.	5,300.	
TOTAL FIXED ASSETS			11,383.80	31,461.49	15,500.	5,300.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	563,981.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	563,981.00	0.	0.	
TOTAL STORMWATER PERMIT PROGRAM	550		4,920,870.31	5,194,919.60	4,116,054.	5,009,836.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
BUSINESS LICENSES	2111	6,805.00	9,565.00	6,250.	18,750.	
INTEREST ON INVESTMENTS	4021	443,652.33	274,583.99	383,256.	333,256.	
ASSESSMENTS	6085	16,284,583.85	16,485,043.07	16,368,785.	16,514,781.	
OTHER CHARGES FOR CURRENT SERV	6381	78,551.00	179,400.00	171,000.	171,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	405.14	1,922.90	0.	0.	
OTHER REVENUE	7951	53,111.29	17,651.07	0.	0.	
OPERATING TRANSFERS - IN	8406	.00	.00	0.	999,581.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		16,867,108.61	16,968,166.03	16,929,291.	18,037,368.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	1,017,576.54	1,090,109.07	1,085,486.	1,034,906.	
SERVICES AND SUPPLIES	3000	20,964,850.61	17,984,751.47	17,127,523.	16,465,212.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	43,589.00	54,408.00	54,408.	67,355.	
AGENCY INDIRECT COST	4630	.00	.00	45,689.	9,895.	
TOTAL OTHER CHARGES		43,589.00	54,408.00	100,097.	77,250.	
FIXED ASSETS						
EQUIPMENT	5311	7,928.13	268,882.52	666,932.	460,000.	
TOTAL FIXED ASSETS		7,928.13	268,882.52	666,932.	460,000.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		22,033,944.28	19,398,151.06	18,980,038.	18,037,368.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	44,522.36	51,516.37	35,558.	35,558.	
ASSESSMENTS	6085	2,364,753.54	2,445,581.99	2,287,799.	2,412,577.	
OTHER CHARGES FOR CURRENT SERV	6381	2,420.56	2,261.60	2,000.	2,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	5.88	632.44	0.	0.	
OTHER REVENUE	7951	7,966.17	115.78	200.	200.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	322,310.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		2,419,668.51	2,500,108.18	2,325,557.	2,772,645.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	1,213,013.03	1,339,407.54	1,354,774.	1,410,866.	
SERVICES AND SUPPLIES	3000	1,055,200.67	982,735.51	904,956.	931,812.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	31,669.00	31,401.00	31,401.	32,755.	
AGENCY INDIRECT COST	4630	.00	.00	6,100.	6,100.	
TOTAL OTHER CHARGES		31,669.00	31,401.00	37,501.	38,855.	
FIXED ASSETS						
EQUIPMENT	5311	48,650.08	69,051.46	50,000.	45,310.	
TOTAL FIXED ASSETS		48,650.08	69,051.46	50,000.	45,310.	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	7511	.00	.00	357,790.	278,178.	
OPERATING TRANSFERS - OUT	7711	67,623.56	67,624.00	67,624.	67,624.	
TOTAL OTHER FINANCING USES		67,623.56	67,624.00	425,414.	345,802.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		2,416,156.34	2,490,219.51	2,772,645.	2,772,645.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD) 579
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	67,552.73	95,716.52	10,000.	25,000.	
AB2038 GRANT (LEAD ABATEMENT)	5248	585,086.00	320,835.00	464,745.	710,903.	
HUD LEAD ABATEMENT GRANT	5472	2,821,464.00	2,096,338.00	3,052,933.	3,877,680.	
MISCELLANEOUS FEDERAL AID	5499	5,848.00	38,701.00	0.	0.	
ASSESSMENTS	6085	1,871,391.70	2,024,055.44	2,016,523.	2,041,982.	
UNCLAIMED MONEY & CASH OVERAGE	7801	547.00	20.00	0.	0.	
OTHER REVENUE	7951	172,199.70	269,505.64	76,500.	82,981.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	603,000.	
TOTAL CO SVC AREA LA-1991-1 (LEAD) 579		5,524,089.13	4,845,171.60	5,620,701.	7,341,546.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD) 579
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	2,092,234.74	2,304,309.23	2,833,827.	2,734,383.	
SERVICES AND SUPPLIES	3000	2,606,426.16	2,815,993.96	1,548,866.	1,979,075.	
OTHER CHARGES						
MISCELLANEOUS EXPENSE	4711	.00	200.00	0.	0.	
HCD REHABILITATION GRANT	4721	1,202,248.19	1,473,899.79	1,878,069.	2,578,088.	
TOTAL OTHER CHARGES		1,202,248.19	1,474,099.79	1,878,069.	2,578,088.	
FIXED ASSETS						
EQUIPMENT	5311	38,796.92	12,873.00	50,000.	50,000.	
TOTAL FIXED ASSETS		38,796.92	12,873.00	50,000.	50,000.	
TOTAL CO SVC AREA LA-1991-1 (LEAD) 579		5,939,706.01	6,607,275.98	6,310,762.	7,341,546.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS		4021	22,821.08	21,699.68	20,000.	20,000.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	432,923.	
TOTAL COUNTY SERVICE AREA S-1984-1	578		22,821.08	21,699.68	20,000.	452,923.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	19.98	.00	415,122.	452,923.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		19.98	.00	415,122.	452,923.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
ROAD CONSTRUCTION		5411	2,457,861.18	160,475.81	3,623,000.	4,050,000.	
MILLER-SWEENEY BRIDGE		5462	202,552.67	194,199.63	236,900.	244,007.	
CONTRIBUTIONS FROM CITIES		5721	.00	1,830,000.00	975,000.	0.	
STATE BAY FARM BRIDGE MAINT		6186	178,351.66	121,890.06	147,649.	147,649.	
OPERATING TRANSFERS - IN		8406	500,000.00	906,020.00	1,385,000.	2,559,761.	
TOTAL COUNTY SERVICE AREA B-1988-1	588		3,338,765.51	3,212,585.50	6,367,549.	7,001,417.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	4,398,815.50	3,640,210.07	6,411,925.	6,975,682.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	40,734.09	10,686.36	0.	0.	
COUNTY INDIRECT COST	4625	20,167.00	26,534.00	26,534.	25,735.	
TOTAL OTHER CHARGES		60,901.09	37,220.36	26,534.	25,735.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		4,459,716.59	3,677,430.43	6,438,459.	7,001,417.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	12,156.67	13,666.58	14,052.	15,628.	
PROPERTY TAXES CURR UNSECURED	1021	1,208.94	1,311.97	1,303.	1,357.	
PROPERTY TAXES SUPPLEMENTAL	1025	218.51	184.99	410.	422.	
PROPERTY TAXES PRIOR SECURED	1031	12.55	12.54	469.	492.	
PROPERTY TAXES PRIOR SA SEC	1033	.16	.18	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	65.84	.00	27.	28.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3.07	4.01	0.	0.	
OTHER LICENSES AND PERMITS	2911	330.00	615.00	945.	945.	
INTEREST ON INVESTMENTS	4021	30,171.28	7,777.63	10,000.	10,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	302.54	311.22	330.	359.	
ASSESSMENTS	6085	200,871.87	78,543.86	75,000.	180,000.	
OTHER REVENUE	7951	1,850.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	21,636.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		247,191.43	102,427.98	102,536.	230,867.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	681,291.55	324,076.43	316,757.	230,867.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		681,291.55	324,076.43	316,757.	230,867.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	12,598.07	10,307.25	7,500.	10,000.	
ASSESSMENTS	6085	9,701.89	8,734.06	13,500.	29,000.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	1,274.56	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	167,445.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		22,299.96	20,315.87	21,000.	206,445.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	6,860.03	55,561.87	249,306.	206,445.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		6,860.03	55,561.87	249,306.	206,445.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	.00	49.61	0.	0.	
ASSESSMENTS	6085	.00	2,308.21	2,500.	2,500.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	2,500.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		.00	2,357.82	2,500.	5,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	.00	134.16	2,500.	5,000.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		.00	134.16	2,500.	5,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA PW-1994-1 584
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	.43	4.58	0.	0.	
ASSESSMENTS	6085	22.16	398.45	0.	0.	
TOTAL COUNTY SERVICE AREA PW-1994-1 584		22.59	403.03	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA PW-1994-1 584
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	.00	320.01	0.	0.	
TOTAL COUNTY SERVICE AREA PW-1994-1 584		.00	320.01	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	3,539.12	3,620.69	3,623.	3,658.	
PROPERTY TAXES CURR UNSECURED	1021	339.94	358.50	332.	314.	
PROPERTY TAXES SUPPLEMENTAL	1025	62.08	50.65	78.	78.	
PROPERTY TAXES PRIOR SECURED	1031	3.84	3.20	10.	10.	
PROPERTY TAXES PRIOR SA SEC	1033	.04	.03	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	20.39	.00	18.	19.	
PROPERTY TAXES PRIOR SA UNSEC	1043	.88	1.07	0.	0.	
INTEREST ON INVESTMENTS	4021	17,642.89	11,382.44	23,548.	22,909.	
HOMEOWNERS' PROP TAX RELIEF	5121	85.23	85.12	83.	82.	
ASSESSMENTS	6085	807,702.69	811,713.54	850,000.	833,074.	
LOANS	8051	507,833.00	.00	0.	1,500,000.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	383,779.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		1,337,230.10	827,215.24	877,692.	2,743,923.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586 PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	879,989.39	531,835.27	1,272,196.	838,923.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	857,833.00	.00	0.	1,000,000.	
EQUIPMENT	5311	.00	.00	6,000.	0.	
TOTAL FIXED ASSETS		857,833.00	.00	6,000.	1,000,000.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	350,000.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	.00	0.	555,000.	
TOTAL OTHER FINANCING USES		.00	.00	0.	905,000.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		1,737,822.39	531,835.27	1,278,196.	2,743,923.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	72,144.02	77,101.19	63,201.	79,627.	
PROPERTY TAXES CURR UNSECURED		1021	5,424.46	5,790.62	4,673.	5,888.	
PROPERTY TAXES SUPPLEMENTAL		1025	366.53	718.09	792.	998.	
PROPERTY TAXES PRIOR SECURED		1031	1,239.47	3,519.75	3,000.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	61.92	386.94	175.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	106.84	161.23	20.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	4.11	4.56	0.	0.	
INTEREST ON INVESTMENTS		4021	369.68	56.57	400.	504.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,621.08	1,681.56	1,300.	1,638.	
OTHER REVENUE		7951	.00	20.30	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	.00	0.	4,502.	
TOTAL COUNTY SERVICE AREA L-3	605		81,338.11	89,440.81	73,561.	93,157.	

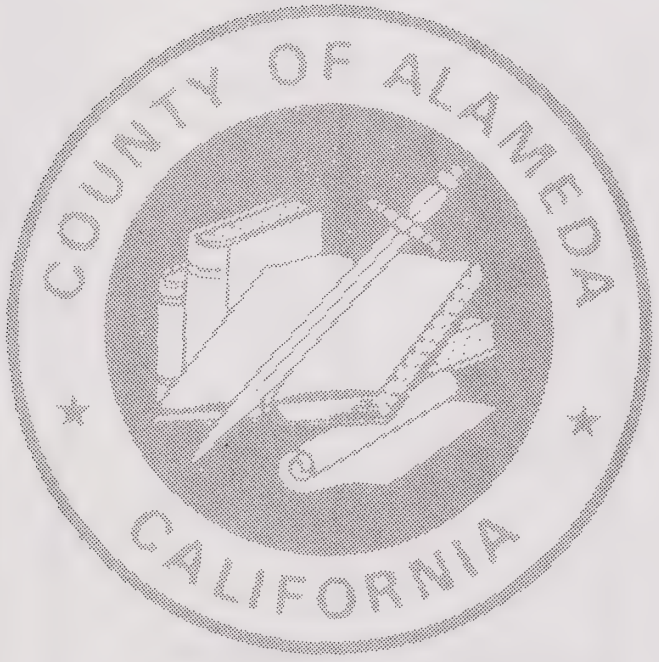
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1997-1998

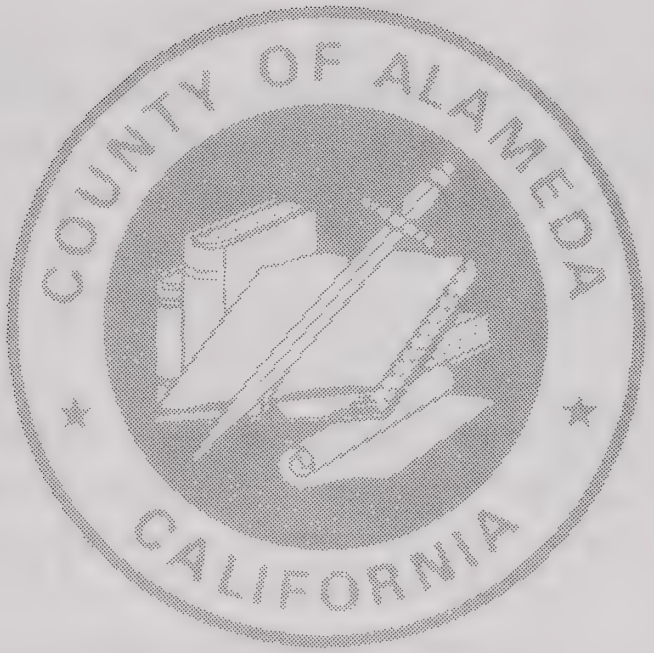
NAME OF DISTRICT: COUNTY SERVICE AREA L-3
EDUCATION
GENERAL FUNCTION: LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1995-1996	ACTUAL 1996-1997	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	91,798.52	95,811.20	98,002.	92,676.	
OTHER CHARGES							
COUNTY INDIRECT COST		4625	89.00	481.00	481.	481.	
TOTAL OTHER CHARGES			89.00	481.00	481.	481.	
TOTAL COUNTY SERVICE AREA L-3	605		91,887.52	96,292.20	98,483.	93,157.	


COUNTY OF ALAMEDA
CALIFORNIA

DEBT SERVICE REQUIREMENT


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1997-98

COUNTY BUDGET FORM
SCHEDULE 18

District and Fund	Actual Expenditures 1995-96	Actual Est. Expenditures 1996-97	Requirements for Budget Year 1997-98		
	Interest And Principal	Interest And Principal	Interest And Principal	Provisions For Reserves	Total
FLOOD CONTROL ZONE BONDS					
Zone 4	$ 38,900.00	$ 27,175.00	$ 16,330.85	$ 5,250.00	$ 21,580.85
Zone 5	195,030.00	171,100.00	43,215.60	500.00	43,715.60
Zone 6	50,470.00	38,350.00	26,959.60	250.00	27,209.60
Zone 6 (Joint Custody)	54,475.00	41,825.00	-0-	-0-	-0-
Zone 7	65,012.50	62,307.50	59,924.55	41,625.00	101,549.55
Revenue Bond R-73-A	501,500.00	504,875.00	507,000.00	-0-	507,000.00
Zone 9	3,129.00	-0-	-0-	-0-	-0-
TOTAL FLOOD CONTROL ZONE BONDS	908,516.50	845,632.50	653,430.60	47,625.00	701,055.60
CHERRYLAND COUNTY	-0-	-0-	-0-	-0-	-0-
COUNTY SERVICE AREA BONDS					
L-1973-1 (Dublin Library) 1978	89,050.00	94,920.00	90,200.00	2,700.00	92,900.00
GRANT TOTAL ALL BONDS	$997,566.50	$940,552.50	$743,630.60	$50,325.00	$793,955.60

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STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1997-98

COUNTY BUDGET FORM
SCHEDULE 18A

Available Financing							Amount to be Raised by Current Property Tax Levy			
	Less: Reserved Amount									
Balance as of June 30, 1997	Principal Due & Unpaid June 30, 1997	Uncancelled General Reserve	Balance Unreserved Undesignated	Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	Unitary	Tax Rate on Secured Roll
$ 35,649.39			$ 35,649.39	$ 1,244.00	$ 36,893.39	$(15,312.54)	$ 82.09	$(33,818.63)	$ 18,424.00	0.0001
25,890.50			25,890.50	4,176.00	30,066.50	13,649.10	437.73	(39,121.63)	52,333.00	0.0000
12,323.12			12,323.12	1,722.00	14,045.12	13,164.47	2,258.24	8,669.23	2,237.00	0.0002
-0-			-0-	-0-	-0-	-0-	-0-	-0-	-0-	0.0000
146,938.13			146,938.13	13,303.00	160,241.13	(58,691.58)	372.83	(103,629.41)	44,565.00	0.0000
814,625.53		$517,625.00	297,000.53	209,999.47	507,000.00	0.00	0.00	0.00		0.0000
1,923.70			1,923.70	78.00	2,001.70	(2,001.70)	-0-	(2,001.70)	-0-	0.0000
1,037,350.37		517,625.00	519,725.37	230,522.47	750,247.84	(49,192.25)	3,150.89	(169,902.14)	117,559.00	0.0002
-0-		-0-								
61,757.14		55,236.98	6,520.16	86,379.84	92,900.00	75,513.00	6,106.10	66,931.90	2,475.00	0.0049
1,099,107.51		572,861.98	526,245.53	316,902.31	843,147.84	26,320.75	9,256.99	(102,970.24)	120,034.00	0.0051

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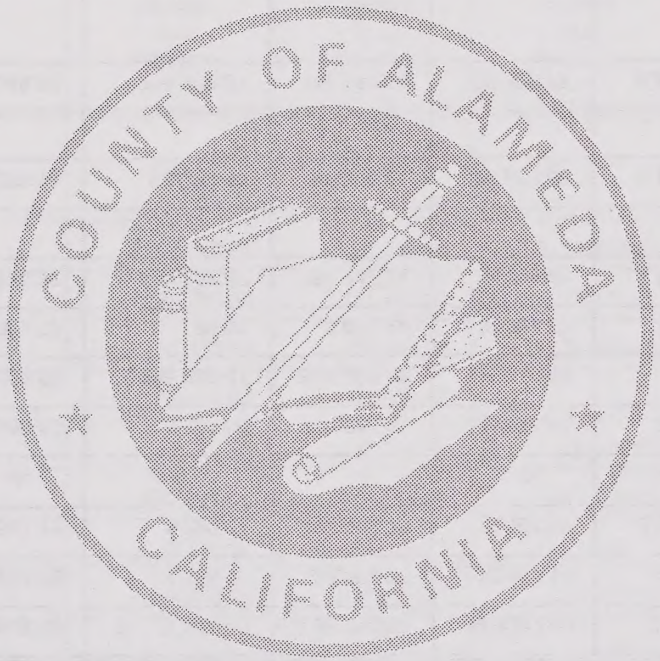
COUNTY OF ALAMEDA
CALIFORNIA